

Closed January 2016

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Zenith Homes	\$232,000.00	2009 Hickory Street	12/15/2015	12/15/2015	1/1/2016
2	Louie and Quynh Truong	\$3,095.00	1224 Thompson Street	7/12/2015	7/12/2015	1/3/2016
3	Xuanhan Zhao	\$649,000.00	2433 Dorrington Street Unit A	12/19/2015	12/7/2015	1/4/2016
4	Brittany Hill	\$410,000.00	1807 White Street	11/20/2015	11/20/2015	1/5/2016
5	Martin Scott Lowe	\$449,300.00	4909 Eigel Street	11/13/2015	11/20/2015	1/6/2016
6	Mayur Patel and Meera Kachhla	\$419,900.00	5634 Petty Street Unit C	12/6/2015	12/8/2015	1/6/2016
7	Nathaniel and Alma Wilson	\$485,000.00	3707 Swayze Court	12/2/2015	12/5/2015	1/8/2016
8	Will Henderson	\$500.00	7600 Highmeadow Drive Unit 4025	4/22/2016	4/22/2016	1/11/2016
9	Jennifer Lim	\$2,400.00	1608 Patterson Street Unit B	12/18/2015	12/26/2015	1/11/2016
10	Mike and Brandee Sharp	\$640,000.00	801 Bomar Street	5/23/2015	5/26/2015	1/15/2016
11	Stephen Newman	\$555,000.00	5628 Maxie Street	11/28/2015	11/30/2015	1/15/2016
12	Hilda Alani	\$3,200.00	7777 Greenbriar Drive Apartment 1055	1/6/2016	1/19/2016	1/17/2016
13	Franco Coria	\$375,000.00	2612 Polk Street Unit B	12/11/2015	12/11/2015	1/20/2016
14	Ragheb Al Halabi and Farah Boualwan	\$375,000.00	5305 Petty Street	12/10/2015	12/15/2015	1/22/2016
15	Sandeep Yayathi	\$378,000.00	1705 Weber Street	12/12/2015	12/13/2015	1/22/2016
16	Daysi Ventura and Andrew Kadavy	\$395,000.00	1105 West 25th Street Unit A	12/12/2015	12/17/2015	1/25/2016
17	Vitor de Miranda Henrique	\$406,663.00	2705 Bell Street	12/20/2015	12/22/2015	1/26/2016
18	Evan Scheele	\$552,500.00	412 Roy Street	12/7/2015	12/11/2015	1/28/2016
19	Benjamin Jarrett	\$1,717.00	600 Studemont Street Apartment Unit 3321	2/2/2016	2/2/2016	1/29/2016
20	Pad Home Investments	\$2,500.00	1314 West 21st Street Unit C	1/15/2016	1/28/2016	1/29/2016
21	Jason and Cecil Chait	\$318,000.00	3802 Summa	12/22/2015	12/23/2015	1/29/2016
22	Aaron Singleton and Michelle Stone	\$420,000.00	5638 Petty Street Unit B	12/14/2015	12/17/2015	1/29/2016
23	Joan Galfione	\$382,500.00	6607 Toledo Street	12/18/2015	12/19/2015	1/29/2016
24	Saood Usmani	\$2,895.00	1538 Dian Street Unit C	1/18/2016	1/25/2016	1/29/2016
25	Femana	\$2,800.00	5646 Darling Street	1/10/2016	1/19/2016	1/30/2016

Closed February 2016

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Pedro Corona	\$2,800.00	4207 Schuler Street	1/11/2016	1/13/2016	2/1/2016
2	Jodi and Wesley Chait	\$310,655.00	3806 Summa Place	3/26/2015	3/30/2015	2/1/2016
3	Amy Dixon	\$373,450.00	1536 Dian Street Unit C	12/10/2015	12/11/2015	2/5/2016
4	Eric Turner and Morne Coetzer	\$360,000.00	3225 Garrow Street	12/24/2015	12/28/2015	2/5/2016
5	Hortensia Hartt	\$391,880.00	2602 Polk Street	5/16/2015	5/25/2015	2/11/2016
6	Carl Fortin	\$3,000.00	5650 Larkin Street	2/10/2016	2/11/2016	2/12/2016
7	Femana	\$3,000.00	5640 Darling Street	1/11/2016	1/19/2016	2/15/2016
8	Ian and Angela Maclean	\$399,900.00	2609 Polk Street	7/14/2015	7/15/2015	2/15/2016
9	Christine Porsche and Brett Bockeloh	\$385,000.00	5319 Petty Street	12/5/2015	12/7/2015	2/15/2016
10	Justin Putnal	\$379,990.00	3113 Leeland Street	12/30/2015	12/30/2015	2/16/2016
11	Shane Wang	\$430,000.00	1265 Bonner Street Unit A	2/6/2016	2/10/2016	2/16/2016
12	Paul and Cheryl McCleary	\$539,000.00	3704 Swayze Court	12/23/2015	12/27/2015	2/19/2016
13	Quy and Brandi Nguyen	\$194,990.00	7211 Mciver Drive	8/31/2015	9/2/2015	2/19/2016
14	Swapnil Garge	\$409,800.00	2320 Cohn Street	8/9/2015	8/21/2015	2/19/2016
15	Christopher Hart and Christine Barnesby	\$564,000.00	416 Roy Street	1/11/2016	1/13/2016	2/22/2016
16	Claudia Arguelles and Ivan Romero	\$472,105.00	1283 Bonner Street	7/19/2015	7/22/2015	2/23/2016
17	Rod Benton and Paul Trevino	\$2,500.00	6014 Fairdale Street	1/27/2016	2/4/2016	2/25/2016
18	Legna Mendoza	\$480,914.00	1281 Bonner Street	10/11/2015	10/15/2015	2/26/2016
19	Leilani Jamoralin	\$315,500.00	3804 Summa Place	10/23/2015	10/24/2015	2/29/2016
20	Robert and Lorraine Frow	\$4,800.00	545 West 23rd Street	2/29/2016	3/1/2016	2/29/2016
21	Jodi and Wesley Chait	\$305,000.00	3807 Summa Place	3/26/2015	3/30/2015	2/29/2016
22	Michael and Ana Lisa Chapman	\$1,299,000.00	4135 Oberlin Street	1/17/2016	1/19/2016	2/29/2016
23	Kevin Meloy	\$399,000.00	1703 Weber Street	1/30/2016	1/30/2016	2/29/2016
24	Jaclyn Pias	\$458,681.00	1239 Bonner Street Unit A	8/12/2015	8/20/2015	2/29/2016
25	Dan Wierck	\$464,330.00	1279 Bonner Street	7/7/2015	7/13/2015	2/29/2016

Closed March 2016

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Enterria Homes	\$450,000.00	1920 Branard Street	1/14/2016	1/14/2016	3/1/2016
2	John Proffitt	\$2,950.00	1801 Arbor Street	1/6/2016	1/11/2016	3/1/2016
3	Quynh Tang	\$411,300.00	4205 Schuler Street	1/10/2016	1/12/2016	3/2/2016
4	Thomas Rose	\$273,814.00	3906 Catania Bay Court	1/19/2016	1/22/2016	3/4/2016
5	Min Kim	\$375,000.00	1412 Spring Street	1/20/2016	1/22/2016	3/4/2016
6	Peter Brodsky	\$540,000.00	5624 Maxie Street	1/2/2016	1/6/2016	3/4/2016
7	Mike Rosner	\$485,000.00	3005 La Branch Street	1/27/2016	2/3/2016	3/4/2016
8	Annalivia Harris	\$397,000.00	6603 Toledo Street	1/20/2016	1/22/2016	3/4/2016
9	Piotr Gawecki and Natalie Bauman	\$460,000.00	5628 Petty Street	1/18/2016	1/22/2016	3/4/2016
10	Femana	\$3,000.00	5644 Darling Street	1/17/2016	1/25/2016	3/5/2016
11	Antoinette Locks	\$340,000.00	2113 Winbern Street	1/25/2016	1/25/2016	3/9/2016
12	Angela Anderson	\$349,000.00	5317 Petty Street	2/12/2016	2/13/2016	3/9/2016
13	Larry and Caroline Hoelscher	\$522,151.00	1277 Bonner Street	7/8/2015	7/10/2015	3/9/2016
14	Chris Melendez and Danielle Gregory	\$397,000.00	1538 Dian Street Unit B	2/6/2016	2/7/2016	3/10/2016
15	Jason Snider and Julie Heckman	\$415,000.00	1911 Shearn Street	1/14/2016	1/18/2016	3/10/2016
16	Charlotte Lillie and Remco Mandema	\$860,000.00	1528 Vermont Street	1/15/2016	1/22/2016	3/10/2016
17	Patricia Raborn	\$470,000.00	5630 Petty Street	2/15/2016	2/15/2016	3/14/2016
18	Kenneth and Ashley Sundstrom	\$505,000.00	1285 Bonner Street	1/28/2016	1/29/2016	3/15/2016
19	Lorenzo Garza	\$469,000.00	1919 Shearn Street	12/14/2015	12/22/2015	3/15/2016
20	Matthew Brusky and Nancy Harrison	\$339,000.00	5313 Petty Street	1/25/2016	1/26/2016	3/15/2016
21	Mattilyn Merrell	\$374,640.00	3147 Leeland Street	2/22/2016	2/23/2016	3/15/2016
22	Shiv Saha	\$349,000.00	5309 Petty Street	2/2/2016	2/2/2016	3/16/2016
23	Matt Broussard	\$390,000.00	1105 West 25th Street Unit B	1/21/2016	1/22/2016	3/17/2016
24	Haijun Fang	\$550,000.00	3919 Law Street	2/10/2016	2/19/2016	3/18/2016
25	Allee Russell	\$343,000.00	5315 Petty Street	1/20/2016	1/23/2016	3/21/2016
26	Jeff Ham and Jillian Simpson	\$350,000.00	1140 West 24th Street Unit D	2/2/2016	2/4/2016	3/22/2016
27	Jeffrey Nemeth	\$380,000.00	1718 Ovid Street	2/18/2016	2/19/2016	3/24/2016
28	Sherril Foley	\$408,000.00	5642 Darling Street	1/27/2016	1/29/2016	3/24/2016
29	Jacob Thompson	\$480,000.00	1719 Wentworth Street	2/18/2016	2/18/2016	3/24/2016
30	Michael and DonnaTorres	\$678,000.00	432 West 22nd Street	1/27/2016	2/3/2016	3/24/2016
31	Bryan Harder	\$1,360.00	302 Grey Street	4/22/2016	4/22/2016	3/27/2016
32	Tariq and Nazish Farrukh	\$600,000.00	5612 Winsome Street Unit A	1/21/2016	1/23/2016	3/28/2016
33	Jaime and Rosa Vinas	\$625,000.00	3935 Law Street	2/12/2016	2/17/2016	3/28/2016
34	Vik and Divya Mukku	\$385,000.00	1706 Alamo Street	10/27/2015	10/30/2015	3/28/2016
35	Iman Hypolite	\$370,000.00	2106 Sabine Street	2/23/2016	2/26/2016	3/29/2016
36	Hortensia Hartt	\$402,550.00	2614 Polk Street Unit B	5/16/2015	5/25/2015	3/29/2016
37	Wesley Murrell and Marsha Wellmann	\$399,900.00	6605 Toledo Street	2/23/2016	2/23/2016	3/29/2016
38	Geoffrey Williams	\$345,000.00	2703 Bell	2/8/2016	2/12/2016	3/31/2016
39	Seth and Jessica Pollak	\$575,000.00	5305 Weslayan Street	2/10/2016	2/12/2016	3/31/2016
40	Yi-Lin Chen	\$575,000.00	3923 Law Street	3/5/2016	3/7/2016	3/31/2016
41	Dan Wierck	\$3,295.00	1279 Bonner Street	3/31/2016	3/31/2016	3/31/2016
42	Franklin Eldredge	\$387,000.00	1536 Dian Street Unit B	2/19/2016	2/20/2016	3/31/2016

Closed April 2016

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
2	Chris Etheredge	\$370,000.00	1722 Ovid Street	2/27/2016	2/27/2016	4/1/2016
3	Steven Manuel	\$399,900.00	5307 Inker Street	2/21/2016	2/22/2016	4/1/2016
4	Krystal Ingram	\$310,000.00	2314 Saint Charles Unit C	2/26/2016	2/28/2016	4/1/2016
5	Dominique Thomas and Rebecca Duty	\$1,775.00	2424 Capitol	4/3/2016	4/3/2016	4/3/2016
6	Michael and Lizabeth Torn	\$739,000.00	3719 Newhouse Street	2/28/2016	2/29/2016	4/4/2016
7	Kelsey Loux	\$385,000.00	1706 Alamo Street Unit A	11/9/2015	11/12/2015	4/5/2016
8	Guy and Elly Gribov	\$110,000.00	4322 Koehler Street	2/29/2016	3/5/2016	4/5/2016
9	Joel Chakkalakal and Alina Tkachova	\$464,000.00	1273 Bonner Street Unit B	10/15/2015	10/22/2015	4/6/2016
10	Danny Thai and Tricia Cam Tu Tran	\$435,000.00	5648 Darling Street	1/29/2016	2/2/2016	4/8/2016
11	Darryl Hood	\$350,000.00	5307 Petty Street	2/20/2016	2/20/2016	4/11/2016
12	Jacqueline McBride	\$348,000.00	5311 Petty Street	2/19/2016	2/19/2016	4/11/2016
13	Ryan and Megan Price	\$351,440.00	1030 West 26th Unit C	2/20/2016	2/23/2016	4/12/2016
14	Kern Fritz	\$375,000.00	1724 Ovid Street	2/25/2016	2/26/2016	4/13/2016
15	Mila Hughes	\$330,000.00	1902 Augusta Drive Unit 27	4/7/2016	4/7/2016	4/15/2016
16	Wajida Afreen	\$301,400.00	2314 Saint Charles Street Unit A	2/22/2016	2/22/2016	4/15/2016
17	Pranav Patel	\$477,500.00	3003 La Branch	2/11/2016	2/14/2016	4/15/2016
18	Hoa Lan Vu and Hai Le	\$515,000.00	4743 Ingersoll Street Unit D	9/22/2015	10/2/2015	4/15/2016
19	Lisa and Roy Sheinbaum	\$415,000.00	2605 Clay	7/30/2015	8/2/2015	4/19/2016
20	Maya Ramachandran and Sathya Narayanan	\$422,500.00	4314 Gibson Street	3/7/2016	3/7/2016	4/19/2016
21	Myesha Washington	\$485,000.00	4743 Ingersoll Street Unit A	2/19/2016	2/19/2016	4/19/2016
22	Joshua Kapchinske	\$375,000.00	1414 Spring Street	3/5/2016	3/7/2016	4/19/2016
23	Brandon Dunn	\$548,395.00	5620 Maxie Street	3/15/2016	3/17/2016	4/20/2016
24	Hubert Tse and Thuy-Ai Tran	\$355,000.00	1123 Bonner Street	3/5/2016	3/6/2016	4/20/2016
25	Veronica Griffin	\$370,000.00	2110 Sabine Street	2/23/2016	2/27/2016	4/21/2016
26	Roger Harris and Elitsa Mitova	\$370,000.00	1707 Weber Street	3/15/2016	3/15/2016	4/21/2016
27	Vanessa Jones	\$370,000.00	1121 Bonner Street	3/7/2016	3/7/2016	4/22/2016
28	Karen Uihlein	\$571,000.00	3927 Law Street	2/22/2016	2/29/2016	4/22/2016
29	Quy and Brandi Nguyen	\$247,500.00	9015 Memorial Creek	2/19/2016	2/19/2016	4/22/2016
30	David Kunze and Lauren Gallagher	\$394,000.00	5637 Kiam Street Unit B	3/10/2016	3/10/2016	4/25/2016
31	Kevin Qian and Ashley Yan	\$561,000.00	5307 Wesleyan Street	3/4/2016	3/7/2016	4/25/2016
32	Nicholas Govia	\$193,000.00	14109 Commons Cove Court	3/22/2016	3/23/2016	4/28/2016
33	Omowunmi Aibana and Olayiwola Ali Ajibode	\$495,000.00	218 Bremond Street	3/13/2016	3/17/2016	4/28/2016
34	Alois Bonnet and Laurence Ducros	\$370,000.00	2118 Sabine Street	2/12/2016	2/14/2016	4/29/2016
35	Diana Trevino	\$375,000.00	2114 Sabine Street	3/7/2016	3/8/2016	4/29/2016

Closed May 2016

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Guy and Elly Gribov	\$580,990.00	11908 Chisel Ridge	10/24/2015	10/27/2015	5/1/2016
2	William Wyatt	\$354,000.00	2719 Clay Street	3/13/2016	3/17/2016	5/2/2016
3	Keith and Lauren Fournier	\$528,500.00	4716 Chenevert Street	2/22/2016	2/25/2016	5/2/2016
4	Besyata Investment Group	\$1,387,580.18	5703 Larkin Street	2/27/2016	3/4/2016	5/2/2016
5	Joshua Feit and Ashley Warren	\$405,000.00	1105 West 25th Street Unit D	3/25/2016	3/28/2016	5/2/2016
6	Alexander Johnson and Kristen Wilkes	\$310,000.00	2314 Saint Charles Street Unit B	3/7/2016	3/11/2016	5/3/2016
7	Mohammad Hirzallah	\$1,100.00	234 Westheimer Road Unit 4	5/15/2016	5/15/2016	5/3/2016
8	Enrique Arenas	\$395,000.00	5303 Inker Street	2/21/2016	2/23/2016	5/3/2016
9	Besyata Investment Group	\$155,000.00	5310 and 5312 Eigel, and 5311 Inker Street	4/21/2016	4/21/2016	5/5/2016
10	Barrett and Kimberly McNabb	\$399,900.00	5305 Inker Street	3/7/2016	3/9/2016	5/6/2016
11	Lily Chen	\$416,000.00	4314 Gibson Street Unit A	3/6/2016	3/9/2016	5/6/2016
12	Magali Sabino	\$364,000.00	1032 West 26th Street Unit C	3/10/2016	3/24/2016	5/6/2016
13	John McNeel	\$399,990.00	6609 Toledo Street	4/22/2016	4/22/2016	5/6/2016
14	Kevin McAndrews	\$655,000.00	712 Fargo Street	3/10/2016	3/11/2016	5/9/2016
15	Silesh Amujuri	\$385,000.00	5309 Inker Street	3/22/2016	4/2/2016	5/10/2016
16	Charlie Wang	\$389,000.00	5635 Kiam Street Unit A	3/30/2016	4/1/2016	5/11/2016
17	Elizabeth Dinicola	\$405,000.00	1904 Crockett Street Unit C	3/23/2016	3/23/2016	5/12/2016
18	Disama Construction	\$140,000.00	2805 Blodgett Street	4/4/2016	4/11/2016	5/13/2016
19	Cameron and Sarah Phillips	\$465,000.00	909 Judiway Street	4/15/2016	4/15/2016	5/13/2016
20	Lesley Lowry and Kyndal Goza	\$1,700.00	1342 Rutland Street Unit 205	4/25/2016	4/25/2016	5/15/2016
21	Tiffani Neu and Sherri Hankal	\$339,900.00	44 North Hutcheson	8/31/2015	8/31/2015	5/15/2016
22	Gary and Sandy Muller	\$431,640.00	1035 Ashland Street	3/31/2016	4/5/2016	5/16/2016
23	Daniel Bolgren	\$522,000.00	414 Roy Street	4/11/2016	4/14/2016	5/17/2016
24	Evelina and Mario Guillen	\$159,995.00	12410 Skyview Crescent Court	5/22/2015	5/26/2015	5/17/2016
25	Katheryn Sherwood	\$394,000.00	1619 Rosewood	4/3/2016	4/6/2016	5/19/2016
26	Michael Freeman	\$630,000.00	3931 Law Street	2/22/2016	2/23/2016	5/20/2016
27	Jeffrey Tang and James Tang	\$514,000.00	513 West Saulnier Street	3/30/2016	4/8/2016	5/20/2016
28	Seun Oyinloye	\$350,000.00	2212 Hutchins Street	4/10/2016	4/11/2016	5/23/2016
29	Bianca Williams and John Ma	\$382,903.00	2607 Clay Street	7/22/2015	7/25/2015	5/24/2016
30	Keith Lagrone and Brandili Dehls	\$505,000.00	3708 Swayze Court	3/26/2016	4/5/2016	5/24/2016
31	Rene Radden-Somoza	\$2,715.00	3131 Memorial Court Unit Unknown	5/24/2016	5/24/2016	5/24/2016
32	Kurt Johnson and Ryan Wagner	\$2,470.00	5927 Almeda Road Unit 2401	4/14/2016	4/18/2016	5/25/2016
33	Mark and Sun Daggett	\$813,106.00	1303 Crocker Street	4/10/2016	4/12/2016	5/25/2016
34	Jenny Latham and Kyle Barker	\$974,500.00	1611 Chippendale	2/6/2016	2/14/2016	5/27/2016
35	Jerod Weeks	\$440,000.00	1029 Ashland Street	4/16/2016	4/19/2016	5/30/2016
36	Dan and Stephanie Holdener	\$304,000.00	711 Bayou Street	4/28/2016	5/1/2016	5/31/2016
37	Cristina Kelly Tandaro Castro	\$314,000.00	703 Bayou Street	4/17/2016	4/19/2016	5/31/2016
38	Shane and Shelly Torkelson	\$780,000.00	1725 Gardenia Drive	4/23/2016	4/26/2016	5/31/2016
39	Carlos Landaverde	\$359,990.00	1030 West 26th Street Unit D	4/23/2016	4/25/2016	5/31/2016
40	Brianna Harvard	\$830,000.00	707 West Clay Street	4/21/2016	4/22/2016	5/31/2016
41	Solly Mabitsela	\$395,000.00	13389 Shadow Ridge Lane	4/29/2016	5/6/2016	5/31/2016
42	Laura and Diego Cairampoma	\$367,500.00	1703 Goliad Street	4/18/2016	4/22/2016	5/31/2016

Closed July 2016

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Daniel Elizondo	\$370,000.00	1709 Goliad Street	5/15/2016	5/16/2016	7/1/2016
2	Chessie Skates	\$2,795.00	2614 Polk Street Unit B	6/1/2016	6/13/2016	7/1/2016
3	JD Bertelson	\$2,400.00	1306 Cohn Street	6/13/2016	6/19/2016	7/1/2016
4	Jim Chapman	\$350,000.00	1623 Knox Street	5/20/2016	6/2/2016	7/1/2016
5	Ryan Staff	\$438,000.00	1503 Knox Street Unit A	5/21/2016	5/24/2016	7/1/2016
6	CitySide Homes	\$1,000,000.00	1221 Crockett Street	5/19/2016	5/19/2016	7/5/2016
7	Fahad Khan	\$380,000.00	5315 Inker Street	6/2/2016	6/4/2016	7/6/2016
8	Rose Tien	\$382,000.00	5635 Kiam Street Unit D	6/20/2016	6/21/2016	7/8/2016
9	James Urbani	\$400,000.00	1527 Johnson Street	5/18/2016	5/20/2016	7/8/2016
10	Hallie Crawford	\$450,000.00	1027 Ashland Street	6/10/2016	6/11/2016	7/8/2016
11	Joseph Fischer	\$1,370,000.00	1515 Bonnie Brae Street	5/9/2016	5/16/2016	7/11/2016
12	Victor and Shanae Ivey	\$395,000.00	203 Velasco Street	5/26/2016	5/27/2016	7/12/2016
13	Jichun and Lanpin Wan	\$392,500.00	1503 Knox Street Unit B	5/29/2016	5/31/2016	7/12/2016
14	Jared Scott Ritter and Meghan Emerson	\$425,000.00	1031 Ashland Street	5/31/2016	6/3/2016	7/13/2016
15	Rebekah Nielsen and Eric Fancis	\$608,000.00	2514 Morgan Street	5/17/2016	6/5/2016	7/14/2016
16	Joseph and Margaret Jamall	\$749,990.00	5418 Floyd Street	7/3/2016	7/5/2016	7/15/2016
17	Nathaniel and Amanda Ford	\$369,000.00	2614 Polk Street Unit A	6/2/2016	6/4/2016	7/15/2016
18	Folarin Adekoya	\$373,000.00	5635 Kiam Street Unit B	6/3/2016	6/12/2016	7/15/2016
19	Mike Azayed and Sylvia Aguilar	\$2,950.00	4115 Barnes Street	6/18/2016	6/22/2016	7/15/2016
20	Wayne Nellums	\$1,275.00	4904 Chenevert Street	7/16/2016	7/16/2016	7/16/2016
21	Linhua Wang and Hongjje Xiong	\$450,000.00	1716 Oakdale Street	5/26/2016	6/8/2016	7/20/2016
22	Ross Payan	\$431,190.00	2108 Genesee Street	5/21/2016	5/25/2016	7/21/2016
23	Fernanda Castanon	\$435,000.00	5205 Darling Street	6/12/2016	6/28/2016	7/21/2016
24	Cameron Wieding and Kayla Murray	\$425,000.00	1033 Ashland Street	6/20/2016	6/23/2016	7/22/2016
25	Ademiju Allen	\$385,000.00	1927 Shearn Street	4/24/2016	5/2/2016	7/22/2016
26	Traci Wright	\$299,000.00	707 Bayou	6/21/2016	6/22/2016	7/22/2016
27	Robert Siahaan	\$419,990.00	4107 Schuler Street	5/10/2016	5/12/2016	7/24/2016
28	Mario Ramirez	\$370,000.00	1212 Summer Street	6/18/2016	6/20/2016	7/25/2016
29	Cameron Brennan	\$390,000.00	5635 Kiam Street Unit C	6/17/2016	6/20/2016	7/26/2016
30	BDW Leasing LLC	\$413,000.00	4109 Allen Street	3/16/2016	3/23/2016	7/27/2016
31	Rizek Kawaja	\$279,990.00	19946 Rojo Rock Lane	2/19/2016	2/17/2016	7/27/2016
32	Cameron Byrd	\$349,990.00	3143 Leeland Street	6/15/2016	6/15/2016	7/27/2016
33	BDW Leasing LLC	\$389,000.00	4111 Allen Street	3/16/2016	3/23/2016	7/27/2016
34	Adam Sibal and Taylor Darnell	\$370,000.00	2612 Polk Street Unit A	6/22/2016	6/27/2016	7/28/2016
35	Ninal and Amit Patel	\$349,900.00	3117 Leeland	6/2/2016	6/2/2016	7/29/2016
36	Andrea Perdomo	\$441,000.00	4217 Eli Street	6/11/2016	6/17/2016	7/29/2016

Closed October 2015

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Timeline Construction Group	\$300,000.00	3320 East Leeland Street	9/1/2015	9/1/2015	10/1/2015
2	Benjamin Rode	\$270,000.00	1312 Laird Street	8/16/2015	8/31/2015	10/1/2015
3	Paul Hughes	\$3,800.00	6124 Clyde Street	6/9/2015	6/16/2015	10/1/2015
4	Gino Valverde	\$561,597.30	1808 Bingham Street	5/9/2015	5/9/2015	10/1/2015
5	Jennifer Levy	\$414,624.90	5530 Darling Street Unit A	8/17/2015	8/24/2015	10/2/2015
6	Gena Johnson	\$421,790.00	4211 Schuler Street	8/28/2015	9/2/2015	10/2/2015
7	Chris Maris	\$425,000.00	850 West 26th Street	9/8/2015	9/9/2015	10/6/2015
8	Cristina Montalvo	\$669,900.00	5309 Weslayan Street	8/22/2015	8/25/2015	10/7/2015
9	Andrew Godbold	\$404,680.00	1929 Shearn Street	8/31/2015	9/3/2015	10/7/2015
10	Logan and Jessica Bitter	\$412,090.00	5530 Darling Street Unit B	8/20/2015	8/30/2015	10/7/2015
11	Georgiy and Marina Astvatsaturova	\$464,000.00	5634 Petty Street Unit A	8/26/2015	8/27/2015	10/8/2015
12	Freddie Wilkes and Tameka Knight	\$410,000.00	5633 Petty Street Unit A	8/30/2015	8/31/2015	10/8/2015
13	Dan Wierck	\$426,490.00	4207 Schuler Street	7/7/2015	7/13/2015	10/13/2015
14	Cyrus Robinson	\$425,000.00	2205 Colorado Street	7/29/2015	8/3/2015	10/15/2015
15	Kerri Olsen and Sergio Pizarro	\$532,530.00	1715 Wentworth	8/16/2015	8/17/2015	10/15/2015
16	Genny Truong and Shawn Jin	\$318,450.00	507 Gregg Street	3/30/2015	4/8/2015	10/16/2015
17	Ann Tsai	\$454,000.00	1263 Bonner Street Unit B	8/22/2015	8/25/2015	10/19/2015
18	Amy Le	\$310,000.00	3803 Summa Place	10/26/2014	10/31/2014	10/21/2015
19	Zed Akkad and Alti Goodwyn	\$460,000.00	4312 Gibson Street Unit A	9/7/2015	9/9/2015	10/23/2015
20	Angela Hsiao	\$310,153.00	3315 Cline Street	7/17/2015	7/17/2015	10/23/2015
21	Will Quinto	\$404,990.00	3104 Maxroy Street	5/30/2015	6/2/2015	10/26/2015
22	David and Ana "Jennifer" Cohen	\$514,081.00	1706 Stuart Street	9/11/2014	9/13/2014	10/27/2015
23	Jeff Hunter and Ashley Hoskison	\$222,500.00	1107 Archer Street	9/12/2015	9/18/2015	10/29/2015
24	Andre and Eutora Valmore	\$417,000.00	1305 Live Oak	4/21/2015	4/25/2015	10/29/2015
25	Robert Clues and Xaviera Terry	\$410,000.00	1311 Live Oak Street	4/21/2015	4/25/2015	10/29/2015
26	Colin Brofman	\$405,490.00	3108 Maxroy Street	9/6/2015	9/10/2015	10/29/2015
27	Cozette Thomas	\$310,153.00	3313 Cline Street	4/16/2015	4/20/2015	10/29/2015
28	Han Zhang	\$390,000.00	1704 Alamo Street	9/20/2015	9/21/2015	10/30/2015
29	Anant and Pavi Dinamani	\$467,540.00	2002 Crockett Street	6/17/2015	6/17/2015	10/30/2015
30	Stephane Aka	\$430,000.00	854 West 26th Street	10/3/2015	10/4/2015	10/30/2015
31	Femi Olubunmi	\$320,000.00	3317 Cline Street	5/24/2015	5/25/2015	10/30/2015
32	Tyler Domingue and Lucy Menjivar	\$335,000.00	3311 Cline Street	5/28/2015	5/29/2015	10/30/2015
33	Markus Theobald	\$413,123.00	2406 Beall Street Unit A	9/4/2014	9/12/2014	10/31/2015

Closed November 2015

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Ogi Kavazovic	\$2,800.00	94 Drew Street Unit A	10/21/2015	10/22/2015	11/1/2015
2	Kay Howard	\$1,100,000.00	1206 Willard	8/5/2015	8/7/2015	11/3/2015
3	Kenny Cabrera	\$310,000.00	953 Yale Street Unit 3	10/1/2015	10/2/2015	11/6/2015
4	Hong Bui	\$435,000.00	856 West 26th Street	9/19/2015	9/22/2015	11/6/2015
5	Yanna Huang and Feng Zhang	\$3,295.00	2110 Crocker Street	11/8/2015	11/8/2015	11/9/2015
6	Jorge Pradilla	\$390,000.00	1705 Goliad Street	9/13/2015	9/16/2015	11/10/2015
7	Dan Ly	\$406,430.00	1307 Live Oak Street	1/3/2015	1/4/2015	11/10/2015
8	Brian and Elina Weissman	\$405,140.00	3106 Maxroy Street	6/8/2015	6/11/2015	11/10/2015
9	Polly Chen	\$1,595.00	5011 Misty Park Lane	10/28/2015	11/5/2015	11/12/2015
10	Randy Bailey and Jennifer Carmichael	\$421,950.00	1303 Live Oak Street	12/22/2014	12/27/2014	11/12/2015
11	Tammy Nguyen and Joerick Minnebo	\$323,000.00	2110 Shearn Street Unit 11	9/23/2015	9/24/2015	11/13/2015
12	Joanne and Riccardo Mihaly	\$409,990.00	3110 Maxroy Street	7/3/2015	7/15/2015	11/16/2015
13	Stephen Byrd	\$580,000.00	1505 Sabine Street	10/9/2015	10/11/2015	11/17/2015
14	Rumela Roy	\$405,000.00	1140 West 24th Unit E	9/18/2015	9/19/2015	11/20/2015
15	David Petersen	\$411,130.00	5633 Petty Street Unit B	8/5/2015	8/5/2015	11/20/2015
16	Grant Poeter and Jackie Jonson	\$400,000.00	1704 Alamo Street Unit A	5/14/2015	5/20/2015	11/20/2015
17	Yienchen Lu	\$418,000.00	1326 Fairview Street	9/30/2015	9/30/2015	11/20/2015
18	Amy Poole	\$404,990.00	3112 Maxroy Street	9/26/2015	10/5/2015	11/23/2015
19	Andrew Kruk	\$380,000.00	3111 Leeland Street	12/17/2014	12/22/2014	11/24/2015
20	Rachel and Miles Williams	\$407,553.00	3116 Maxroy Street	5/5/2015	5/13/2015	11/25/2015
21	Abbas and Mary Masumzadega	\$400,000.00	1409 Nagle Street	10/13/2015	10/30/2015	11/25/2015
22	Jonathan Weber and Lauren Figaro	\$353,500.00	5327 Kansas Street	10/22/2015	10/25/2015	11/30/2015
23	Benjamin Campbell	\$485,000.00	727 Hartman Street	10/21/2015	10/27/2015	11/30/2015
24	Elizabeth Bentley	\$520,000.00	1311 Asbury Street	10/6/2015	10/18/2015	11/30/2015
25	Alisa and Rance Ross	\$535,000.00	1708 Stuart Street	8/10/2015	8/14/2015	11/30/2015

Closed November 2016

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Michelle Leha	\$305,000.00	611 Sydnor Street	10/6/2016	10/9/2016	11/2/2016
2	Brad David Andersen	\$372,000.00	1513 Johnson Street	9/20/2016	9/21/2016	11/4/2016
3	Brittney Libby	\$361,290.00	1036 West 26th Street Unit B	7/11/2016	7/23/2016	11/7/2016
4	Kathleen and TC Turner	\$432,780.00	1039 Ashland Street	9/7/2016	9/9/2016	11/7/2016
5	Clinton Wagoner and David Cole	\$300,000.00	615 Bayou Street	10/6/2016	10/6/2016	11/8/2016
6	Tanglewood Builders	\$320,000.00	1016 Lawrence Street	9/14/2016	9/14/2016	11/10/2016
7	Brad Bransom	\$307,000.00	3119 Gillespie Street	9/11/2016	9/15/2016	11/11/2016
8	Ramnik Singh	\$361,000.00	1523 Johnson Street	10/12/2016	10/13/2016	11/14/2016
9	Mason Redmond	\$355,000.00	3011 Maxroy Street	5/8/2016	5/12/2016	11/14/2016
10	Deval Pandya	\$311,000.00	607 Sydnor Street	10/15/2016	10/19/2016	11/14/2016
11	Mary Caitlin Poore	\$370,000.00	1519 Johnson Street	9/26/2016	9/29/2016	11/14/2016
12	Tarik Elaamili and Magdalena Benavides	\$363,500.00	1034 West 26th Street Unit C	5/10/2016	5/17/2016	11/14/2016
13	John Ramirez	\$2,450.00	34 North St.Charles Street	9/12/2016	9/17/2016	11/15/2016
14	Grigoriy and Katie Perov	\$366,290.00	1036 West 26th Street Unit A	10/2/2016	10/10/2016	11/15/2016
15	Brian Ramos and Ashley Ivers	\$365,000.00	3013 Maxroy	5/22/2016	5/27/2016	11/15/2016
16	Igo Wordu	\$400,000.00	2826 Clay Street	9/26/2016	9/28/2016	11/15/2016
17	Dion Zhang	\$445,000.00	713 Hartman Street	10/14/2016	10/18/2016	11/16/2016
18	Juan Zapata	\$417,900.00	4404 Eli Street	10/15/2016	10/15/2016	11/17/2016
19	Shareez and Meesha Peerbhai	\$440,000.00	1515 Elgin Street	10/1/2016	10/13/2016	11/17/2016
20	Juan Zapata	\$310,000.00	1614 Ennis Street	10/11/2016	10/15/2016	11/17/2016
21	Ming Han	\$449,930.00	1028 Patterson Street	4/14/2016	4/16/2016	11/18/2016
22	Steve Chanthapaseuth and Christine Vu	\$440,000.00	4633 Crawford Street	10/17/2016	10/18/2016	11/18/2016
23	Meagan Hanson and Ymani Belcher	\$1,905.00	4100 Greenbriar Drive	11/20/2016	11/20/2016	11/20/2016
24	David and Kayle Jacob	\$299,000.00	609 Sydnor Street	10/17/2016	10/19/2016	11/22/2016
25	Yanna Huang and Feng Zhang	\$3,295.00	2110 Crocker Street	11/26/2016	11/26/2016	11/26/2016
26	Thomas Booth and Lynn Kettler	\$539,400.00	1211 Wagner Street	10/7/2016	10/11/2016	11/28/2016
27	Jessica Ho	\$359,500.00	2318 Cohn Street	10/22/2016	10/24/2016	11/28/2016
28	Karl Runbeck and Sabrina Chen	\$449,900.00	2111 Mcilhenny Street	9/25/2016	9/25/2016	11/28/2016
29	Yen Kang Miau	\$425,000.00	1714 Oakdale Street	11/7/2016	11/8/2016	11/30/2016
30	Alexey Pak	\$369,990.00	1036 West 26th Street Unit D	7/15/2016	7/19/2016	11/30/2016
31	Brian Stetter	\$378,000.00	1134 West 17th Street Unit E	10/18/2016	10/18/2016	11/30/2016
32	Jose and Amy Cantu	\$549,000.00	1506 Anita Street	10/17/2016	10/17/2016	11/30/2016

Closed December 2015

	Name	Amount USD	Opportunity Name	Offer Date	Contract Executed	Close Date
1	Andres Beran	\$4,700.00	2421 Richton Street	11/11/2015	11/21/2015	12/1/2015
2	William Taylor	\$2,300.00	1214 Crosby Street	2/6/2015	2/7/2015	12/3/2015
3	Denise Ollitski	\$315,000.00	3805 Summa Place	10/9/2015	10/9/2015	12/4/2015
4	Desmond Bourgeois and Tiffany Lewis	\$410,000.00	1413 Nagle Street	10/13/2015	10/20/2015	12/4/2015
5	Andrew Mckechnie	\$466,450.00	6018 Maxie Street Unit E	10/17/2015	10/20/2015	12/7/2015
6	Oliver and Sue Nava	\$260,000.00	6222 Skyline Drive Unit 10	11/6/2015	11/8/2015	12/8/2015
7	Nick McCollin	\$310,000.00	509 Gregg Street	10/4/2015	10/4/2015	12/8/2015
8	Aren Hansen	\$310,400.00	2203 Colorado Street	10/29/2015	10/30/2015	12/10/2015
9	Stacy Hernandez	\$410,000.00	1309 Laird Street Unit B	10/26/2015	10/28/2015	12/11/2015
10	Stephen Wong	\$510,000.00	3001 La Branch Street	11/6/2015	11/7/2015	12/11/2015
11	Amedeo Marcotulli	\$417,000.00	517 West Saulnier Street	11/7/2015	11/13/2015	12/14/2015
12	Joe Arentz	\$324,900.00	511 Gregg	6/1/2015	6/7/2015	12/14/2015
13	Alex Kurkowski	\$487,500.00	1512 Yale Street Unit B	11/15/2015	11/15/2015	12/15/2015
14	Bijan Najafi and Bahareh Doroudian	\$624,000.00	3937 Law Street	10/10/2015	10/21/2015	12/15/2015
15	Jennifer Campbell and Greg Metcalf	\$392,540.00	3114 Maxroy Street	5/28/2015	6/3/2015	12/15/2015
16	Christopher Kittredge	\$556,630.00	1602 Valentine Street	5/30/2015	6/10/2015	12/18/2015
17	Timmothy and Jekaterina Ledgister	\$417,000.00	1411 Nagle Street	10/16/2015	10/22/2015	12/18/2015
18	Scott Tran and Gary Kedroske	\$859,944.49	1302 West Stanford	8/4/2015	8/4/2015	12/18/2015
19	Daryl Moore and Mark Smith	\$639,000.00	2508 Mandell Street Unit B	10/2/2015	10/3/2015	12/18/2015
20	Dorota and Christopher Hartt	\$405,000.00	1309 Live Oak Street	5/13/2015	5/16/2015	12/18/2015
21	Barbara Stegmann	\$589,000.00	1503 Sabine Street	10/27/2015	10/28/2015	12/21/2015
22	Devon Lang and Kayla Hutton	\$561,630.00	5635 Petty Street	8/28/2015	9/1/2015	12/21/2015
23	Kavon Young	\$427,000.00	2707 Bell Street	10/28/2015	10/30/2015	12/22/2015
24	Michael and Lesli McBride	\$898,000.00	1526 Vermont Street	11/4/2015	11/5/2015	12/23/2015
25	Supinder Bedi	\$402,500.00	1515 Laird Street Unit B	11/21/2015	12/1/2015	12/23/2015
26	Michael Caballero	\$406,825.00	3118 Maxroy Street	7/1/2015	7/9/2015	12/23/2015
27	Cindy, Brittni, and Kurt Berg	\$370,000.00	1505 Spring Street	11/17/2015	11/18/2015	12/24/2015
28	Jeff Edwards	\$525,000.00	1721 Wentworth Street	10/31/2015	11/1/2015	12/24/2015
29	Rachel and Christopher Kersey	\$380,000.00	1410 Spring Street	11/7/2015	11/13/2015	12/28/2015
30	Brian Sellen	\$410,240.00	6611 Toledo Street	11/1/2015	11/5/2015	12/28/2015
31	Carl Fortin	\$408,750.00	5650 Larkin Street	10/21/2015	10/25/2015	12/28/2015
32	Arthur Szczepkowski	\$387,000.00	1536 Dian Street Unit A	11/15/2015	11/15/2015	12/29/2015
33	Constanza Hoyos	\$390,000.00	1538 Dian Street Unit A	11/13/2015	11/14/2015	12/29/2015
34	Jordan Sallee	\$385,000.00	1809 White Street	11/20/2015	11/20/2015	12/30/2015
35	Ana Cunha and Alex Santos	\$410,000.00	2102 Sabine Street	11/27/2015	11/28/2015	12/30/2015
36	Jay and Jean Chapin	\$736,000.00	1413 Nevada Street	11/25/2015	12/5/2015	12/30/2015
37	Brian and Adrian Kreps	\$430,000.00	852 West 26th Street	10/4/2015	10/4/2015	12/30/2015
38	Carlos Pirmez	\$270,000.00	810 Marshall Street	12/7/2015	12/11/2015	12/31/2015

Urban Living

Transaction Detail By Account

January 2016

	Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
6110 - Automobile Expense											
41 - Gas											
Bill	01/05/2016			Auto - Texaco		2400 - Accounts Payable		20.99		20.99	20.99
Bill	01/11/2016			Auto - Gas		2400 - Accounts Payable		47.55		47.55	68.54
Check	01/13/2016			Auto - Chevron Credit Bank N.A.		1000 - Chase Bank 8583		562.51		562.51	631.05
Total 41 - Gas								631.05	0.00		631.05
42 - Auto Repairs & Maintenance											
Bill	01/05/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		45.00		45.00	45.00
Bill	01/08/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		80.00		80.00	125.00
Bill	01/12/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		44.00		44.00	169.00
Bill	01/12/2016			Misc - Misc Purchases	Hidalgo Used Tires	2400 - Accounts Payable		10.00		10.00	179.00
Bill	01/19/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		49.00		49.00	228.00
Bill	01/20/2016			Auto - River Oaks Chrysler	6,000 Mile Service - Oil Change & Filter	2400 - Accounts Payable		108.50		108.50	336.50
Bill	01/20/2016			Auto - River Oaks Chrysler	Door Repair	2400 - Accounts Payable		107.48		107.48	443.98
Bill	01/28/2016			Misc - Misc Purchases	Excellence Sports	2400 - Accounts Payable		20.00		20.00	463.98
Bill	01/28/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		40.00		40.00	503.98
Bill	01/28/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		42.00		42.00	545.98
Total 42 - Auto Repairs & Maintenance								545.98	0.00		545.98
43 - Auto Reimbursements											
Bill	01/04/2016			ER - Jonatan Martinez	12/16/15 - 12/31/15	2400 - Accounts Payable		87.23		87.23	87.23
Bill	01/14/2016			ER - Michael Alaniz	01/01/16 - 01/13/16	2400 - Accounts Payable		98.10		98.10	185.33
Bill	01/18/2016			Vehicles - USSA -	January 2016	2400 - Accounts Payable		1,397.35		1,397.35	1,582.68
Total 43 - Auto Reimbursements								1,582.68	0.00		1,582.68
45 - Lease - Vehicles											
Bill	01/06/2016			Auto - BOA		2400 - Accounts Payable		2,590.78		2,590.78	2,590.78
Bill	01/11/2016			Auto - Ally		2400 - Accounts Payable		638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
Total 6110 - Automobile Expense								5,989.27	0.00		5,989.27
6160 - Dues and Subscriptions											
Bill	01/01/2016			Office - Snapengage Chat	1/01	2400 - Accounts Payable		110.00		110.00	110.00
Bill	01/04/2016			Uncle Bob's (Life Storage)	1/04	2400 - Accounts Payable		244.00		244.00	354.00
Bill	01/06/2016			Misc - Misc Purchases	Houston Chronicle	2400 - Accounts Payable		14.00		14.00	368.00
Bill	01/20/2016			Dues - Loop Net	-MULTIPLE-	2400 - Accounts Payable		278.84		278.84	646.84
Bill	01/21/2016			CSS - UREBN01	February 2016	2400 - Accounts Payable		407.00		407.00	1,053.84
Bill	01/28/2016			Commercial Gateway	1/1/16 - 1/31/16 (1st Quarter Fees)	2400 - Accounts Payable		205.00		205.00	1,258.84
Bill	01/29/2016			TREC	1/29	2400 - Accounts Payable		20.60		20.60	1,279.44
Total 6160 - Dues and Subscriptions								1,279.44	0.00		1,279.44
6180 - Insurance											
82 - Liability Insurance											
Bill	01/08/2016			Insurance - State Auto		2400 - Accounts Payable		3,293.25		3,293.25	3,293.25
Bill	01/08/2016			Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015	2400 - Accounts Payable		561.72		5,825.00	3,854.97
Credit	01/21/2016			Insurance - State Auto		2400 - Accounts Payable		2,341.00		-2,341.00	1,513.97
Bill	01/27/2016			Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16	2400 - Accounts Payable		751.70		9,024.00	2,265.67
Total 82 - Liability Insurance								4,606.67	2,341.00		2,265.67
86 - Medical Insurance											
Paycheck	01/01/2016			Allen, Angelina E		1000 - Chase Bank 8583		96.28		96.28	96.28
Paycheck	01/01/2016			Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	192.56
Paycheck	01/01/2016			Fineberg, Christy A		1000 - Chase Bank 8583		96.28		96.28	288.84
Paycheck	01/01/2016			Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	385.12
Paycheck	01/01/2016			Jenrigan, Samantha N		1000 - Chase Bank 8583		96.28		96.28	481.40
Paycheck	01/01/2016			Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	577.68
Paycheck	01/01/2016			Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	673.96
Paycheck	01/01/2016			Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	770.24
Paycheck	01/01/2016			Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	866.52
Paycheck	01/01/2016			Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	962.80
Paycheck	01/01/2016			Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	1,059.08
Paycheck	01/01/2016			Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	1,155.36
Paycheck	01/01/2016			Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	1,241.48
Paycheck	01/01/2016			Booth, Tobe N		1000 - Chase Bank 8583		96.28		96.28	1,337.76
Paycheck	01/15/2016			Allen, Angelina E		1000 - Chase Bank 8583		96.28		96.28	1,434.04
Paycheck	01/15/2016			Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	1,530.32
Paycheck	01/15/2016			Fineberg, Christy A		1000 - Chase Bank 8583		96.28		96.28	1,626.60
Paycheck	01/15/2016			Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	1,722.88
Paycheck	01/15/2016			Jenrigan, Samantha N		1000 - Chase Bank 8583		96.28		96.28	1,819.16
Paycheck	01/15/2016			Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	1,915.44

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Transaction Detail By Account

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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	2,011.72
Paycheck	01/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	2,108.00
Paycheck	01/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	2,204.28
Paycheck	01/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	2,300.56
Paycheck	01/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	2,396.84
Paycheck	01/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	2,493.12
Paycheck	01/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	2,579.24
Paycheck	01/15/2016		Booth, Toby N		1000 - Chase Bank 8583		96.28		96.28	2,675.52
Total 86 - Medical Insurance							2,675.52	0.00		2,675.52
Total 6180 - Insurance							7,282.19	2,341.00		4,941.19
6250 - Bank Charges										
	Check	01/31/2016		Service Charge	1000 - Chase Bank 8583		1.00		1.00	1.00
Total 6250 - Bank Charges							1.00	0.00		1.00
6290 - Rent										
	Bill	01/01/2016	Rent		1000 - Chase Bank 8583		10,000.00		10,000.00	10,000.00
Total 6290 - Rent							10,000.00	0.00		10,000.00
6300 - Repairs & Maintenances										
6304 - Janitorial Expense										
	Bill	01/21/2016	Hospitality - G&K Services	4x6 Mat	2400 - Accounts Payable		89.66		89.66	89.66
Total 6304 - Janitorial Expense							89.66	0.00		89.66
Total 6300 - Repairs & Maintenances							89.66	0.00		89.66
6350 - Travel & Entertainment										
6351 - Meals										
	Bill	01/13/2016	Meals - Meals	Sweet Houston	2400 - Accounts Payable		22.50		22.50	22.50
	Bill	01/19/2016	Meals - Meals	1/19	2400 - Accounts Payable		93.40		93.40	115.90
	Bill	01/21/2016	Meals - Meals	Piada	2400 - Accounts Payable		71.22		71.22	187.12
	Bill	01/24/2016	Meals - Meals	-MULTIPLE-	2400 - Accounts Payable		2,831.02		2,831.02	3,018.14
	Bill	01/25/2016	Meals - Meals		2400 - Accounts Payable		86.20		86.20	3,104.34
	Credit Card Credit	01/27/2016	Meals - Meals	Favor	2001 - American Express - 6-61004		6.50		-6.50	3,097.84
Total 6351 - Meals							3,104.34	6.50		3,097.84
Total 6350 - Travel & Entertainment							3,104.34	6.50		3,097.84
6390 - Utilities										
92 - Water										
	Bill	01/05/2016	City of Houston - Water Dept.	Read date 12/09/2015 18k gallons	2400 - Accounts Payable		224.05		224.05	224.05
Total 92 - Water							224.05	0.00		224.05
Total 6390 - Utilities							224.05	0.00		224.05
6500 - Accounting										
	Bill	01/11/2016	Accounting - Deluxe for Business	Checks	2400 - Accounts Payable		338.81		338.81	338.81
Total 6500 - Accounting							338.81	0.00		338.81
7100 - Office Expenses										
7101 - Computer - Hosting										
	Bill	01/13/2016	Media - Amazon	-MULTIPLE-	2400 - Accounts Payable		658.78		658.78	658.78
	Bill	01/19/2016	Media - GoDaddy	-MULTIPLE-	2400 - Accounts Payable		620.96		620.96	1,279.74
	Bill	01/20/2016	Vinod - Remote Access	1/20	2400 - Accounts Payable		21.90		21.90	1,301.64
	Bill	01/21/2016	Media - Adobe Systems, Inc	-MULTIPLE-	2400 - Accounts Payable		324.66		324.66	1,626.30
	Bill	01/26/2016	Media - MSFT 365	1/26	2400 - Accounts Payable		852.50		852.50	2,478.80
	Bill	01/30/2016	Office - Email Finder	1/31	2400 - Accounts Payable		19.95		19.95	2,498.75
Total 7101 - Computer - Hosting							2,498.75	0.00		2,498.75
7103 - Postage and Delivery										
	Bill	01/06/2016	UA - Import Trade Services Inc	Customs Broker Fee - Container #0161595193	2400 - Accounts Payable		244.94		244.94	244.94
	Bill	01/11/2016	Office - FedEx		2400 - Accounts Payable		287.23		287.23	532.17
	Bill	01/20/2016	Office - FedEx	-MULTIPLE-	2400 - Accounts Payable		428.11		428.11	960.28
	Bill	01/21/2016	Office - Transnet Delivery Solutions	12/16/15 - 12/31/15	2400 - Accounts Payable		151.58		151.58	1,111.86
	Credit Card Credit	01/21/2016	CC - American Express 6-61004	-MULTIPLE-	2001 - American Express - 6-61004		31.34		-31.34	1,080.52
	Bill	01/22/2016	Office - US Postal Service	4 rolls of stamps	2400 - Accounts Payable		196.00		196.00	1,276.52
	Bill	01/26/2016	Media - Old Dominion freight	Delivery Charges - Russell Steel Products	2400 - Accounts Payable		123.71		123.71	1,400.23
	Bill	01/27/2016	Office - DHL Express	Acct# C01732810	2400 - Accounts Payable		717.54		717.54	2,117.77
	Bill	01/30/2016	Office - US Postal Service		2400 - Accounts Payable		6.45		6.45	2,124.22
Total 7103 - Postage and Delivery							2,155.56	31.34		2,124.22
7104 - Printing Expenses										
	Bill	01/21/2016	Media - GE Capital - Printers 7764697-002	12/30/15 - 01/29/16	2400 - Accounts Payable		4,301.80		4,301.80	4,301.80
Total 7104 - Printing Expenses							4,301.80	0.00		4,301.80
7105 - Office Supplies										
	Bill	01/01/2016	Office - Office Depot		2400 - Accounts Payable		173.17		173.17	173.17

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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Bill	01/04/2016		Office - OfficeMax		2400 - Accounts Payable		25.41		25.41	198.58
Bill	01/04/2016		Office - Shoplet	1/04	2400 - Accounts Payable		844.39		844.39	1,042.97
Bill	01/22/2016		Office - Walmart		2400 - Accounts Payable		44.17		44.17	1,087.14
Total 7105 - Office Supplies										
7106 - Office Hospitality										
Bill	01/03/2016		Office - SXMSiriusXM	XM Satellite Radio	2400 - Accounts Payable		58.50		58.50	58.50
Bill	01/07/2016		Hospitality - Lollcup USA Inc	coffee lids	2400 - Accounts Payable		1,192.00		1,192.00	1,250.50
Bill	01/08/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		135.31		135.31	1,385.81
Bill	01/08/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		198.57		198.57	1,584.38
Bill	01/08/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		57.45		57.45	1,641.83
Bill	01/11/2016		Hospitality - CVS		2400 - Accounts Payable		11.96		11.96	1,653.79
Bill	01/13/2016		Hospitality - Lollcup USA Inc	coffee lids	2400 - Accounts Payable		34.00		34.00	1,687.79
Bill	01/14/2016		Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels	2400 - Accounts Payable		649.00		649.00	2,336.79
Bill	01/21/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		313.47		313.47	2,650.26
Bill	01/25/2016		Hospitality - CVS		2400 - Accounts Payable		17.97		17.97	2,668.23
Bill	01/29/2016		Hospitality - TLF Probst Flower	01/29/16	2400 - Accounts Payable		27.07		27.07	2,695.30
Total 7106 - Office Hospitality										
7107 - HR Expense										
Bill	01/04/2016		HR - Burnett Staffing		2400 - Accounts Payable		5,506.95		5,506.95	5,506.95
Bill	01/05/2016		Meals - Meals	Favor	2400 - Accounts Payable		36.80		36.80	5,543.75
Bill	01/06/2016		HR - Sales Gravy		2400 - Accounts Payable		199.00		199.00	5,742.75
Bill	01/09/2016		Meals - Meals	Favor	2400 - Accounts Payable		41.10		41.10	5,783.85
Bill	01/11/2016		HR - Indeed	-MULTIPLE-	2400 - Accounts Payable		1,399.14		1,399.14	7,182.99
Bill	01/14/2016		HR - Giftcards		2400 - Accounts Payable		400.00		400.00	7,582.99
Bill	01/14/2016		HR - Giftcards		2400 - Accounts Payable		175.00		175.00	7,757.99
Bill	01/14/2016		HR - Giftcards		2400 - Accounts Payable		150.00		150.00	7,907.99
Bill	01/14/2016		HR - Giftcards		2400 - Accounts Payable		225.00		225.00	8,132.99
Bill	01/14/2016		HR - Giftcards		2400 - Accounts Payable		100.00		100.00	8,232.99
Bill	01/14/2016		HR - Burnett Staffing	Direct Hire Fee for Samantha Jernigan	2400 - Accounts Payable		2,815.18		2,815.18	11,048.17
Bill	01/14/2016		HR - Burnett Staffing	Direct Hire Fee for Angelina Allen	2400 - Accounts Payable		3,065.12		3,065.12	14,113.29
Bill	01/15/2016		Meals - Meals	Favor	2400 - Accounts Payable		24.31		24.31	14,137.60
Bill	01/18/2016		HR - Zip Recruiter	1/18	2400 - Accounts Payable		261.17		261.17	14,398.77
Bill	01/18/2016		HR - Symplicity		2400 - Accounts Payable		344.00		344.00	14,742.77
Bill	01/20/2016		Office - Acranet	-MULTIPLE-	2400 - Accounts Payable		499.00		499.00	15,241.77
Bill	01/20/2016		Meals - Meals	Favor	2400 - Accounts Payable		42.21		42.21	15,283.98
Bill	01/20/2016		Meals - Meals	Favor	2400 - Accounts Payable		71.20		71.20	15,355.18
Bill	01/22/2016		HR - Infocheck	-MULTIPLE-	2400 - Accounts Payable		246.20		246.20	15,601.38
Bill	01/23/2016		HR - ThinkHR	1/23	2400 - Accounts Payable		97.00		97.00	15,698.38
Bill	01/24/2016		Meals - Meals	Favor	2400 - Accounts Payable		19.12		19.12	15,717.50
Bill	01/25/2016		Meals - Meals	Favor	2400 - Accounts Payable		56.99		56.99	15,774.49
Bill	01/27/2016		Meals - Meals	Favor	2400 - Accounts Payable		53.08		53.08	15,827.57
Bill	01/30/2016		Meals - Meals	Favor	2400 - Accounts Payable		27.15		27.15	15,854.72
Total 7107 - HR Expense										
7108 - Office Expenses										
7200 - Telephone										
7201 - Cell Phone										
Bill	01/28/2016		AT&T Wireless - 882827041	12/15/15 - 1/14/16	2400 - Accounts Payable		48.64		48.64	48.64
Total 7201 - Cell Phone										
7202 - Local Telephone										
Bill	01/21/2016		Comcast - 934545164	Billing Activity up to 12/31/15	2400 - Accounts Payable		1,382.24		1,382.24	1,382.24
Total 7202 - Local Telephone										
Total 7200 - Telephone										
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										
Paycheck	01/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	10,416.67
Paycheck	01/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries										
7405 - Employee Salaries										
Paycheck	01/01/2016		Allen, Angelina E		1000 - Chase Bank 8583		1,541.67		1,541.67	1,541.67
Paycheck	01/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	4,541.67
Paycheck	01/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,729.17		1,729.17	6,270.84
Paycheck	01/01/2016		Fineberg, Christy A		1000 - Chase Bank 8583		2,083.33		2,083.33	8,354.17
Paycheck	01/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,000.00		2,000.00	10,354.17
Paycheck	01/01/2016		Jernigan, Samantha N		1000 - Chase Bank 8583		1,583.33		1,583.33	11,937.50

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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64	-1,353.64	10,583.86	
Paycheck	01/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00	1,750.00	12,333.86	
Paycheck	01/01/2016		Martinez, Jonatan		1000 - Chase Bank 8583		1,291.67	1,291.67	13,625.53	
Paycheck	01/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33	3,833.33	17,458.86	
Paycheck	01/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00	2,000.00	19,458.86	
Paycheck	01/01/2016		Palasios, Adelina		1000 - Chase Bank 8583		1,750.00	1,750.00	21,208.86	
Paycheck	01/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33	3,333.33	24,542.19	
Paycheck	01/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49	2,378.49	26,920.88	
Paycheck	01/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,187.50	2,187.50	29,108.18	
Paycheck	01/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67	1,666.67	30,774.85	
Paycheck	01/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00	1,750.00	32,524.85	
Paycheck	01/01/2016		To, Lisa		1000 - Chase Bank 8583		1,937.50	1,937.50	34,462.35	
Paycheck	01/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00	1,925.00	36,387.35	
Paycheck	01/01/2016		Alaniz, Michael		1000 - Chase Bank 8583		283.50	283.50	36,670.85	
Paycheck	01/01/2016		Booth, Toby N		1000 - Chase Bank 8583		1,058.85	1,058.85	37,729.70	
Paycheck	01/01/2016		Bucio, Nancy		1000 - Chase Bank 8583		1,308.67	1,308.67	39,038.37	
Paycheck	01/06/2016		Martinez, Jonatan		1000 - Chase Bank 8583		476.92	476.92	39,515.29	
Paycheck	01/15/2016		Allen, Angelina E		1000 - Chase Bank 8583		1,541.67	1,541.67	41,056.96	
Paycheck	01/15/2016		Algalam, Abdallah M		1000 - Chase Bank 8583		3,000.00	3,000.00	44,056.96	
Paycheck	01/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,729.17	1,729.17	45,786.13	
Paycheck	01/15/2016		Fineberg, Christy A		1000 - Chase Bank 8583		2,083.33	2,083.33	47,869.46	
Paycheck	01/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,000.00	2,000.00	49,869.46	
Paycheck	01/15/2016		Jernigan, Samantha N		1000 - Chase Bank 8583		1,583.33	1,583.33	51,452.79	
Paycheck	01/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64	-1,353.64	50,099.15	
Paycheck	01/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00	1,750.00	51,849.15	
Paycheck	01/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33	3,833.33	55,682.48	
Paycheck	01/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00	2,000.00	57,682.48	
Paycheck	01/15/2016		Panchoast, Laura A		1000 - Chase Bank 8583		3,333.33	3,333.33	61,015.81	
Paycheck	01/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49	2,378.49	63,394.30	
Paycheck	01/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,187.50	2,187.50	65,581.80	
Paycheck	01/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67	1,666.67	67,248.47	
Paycheck	01/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00	1,750.00	68,998.47	
Paycheck	01/15/2016		To, Lisa		1000 - Chase Bank 8583		1,937.50	1,937.50	70,935.97	
Paycheck	01/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00	1,925.00	72,860.97	
Paycheck	01/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		1,529.00	1,529.00	74,389.97	
Paycheck	01/15/2016		Booth, Toby N		1000 - Chase Bank 8583		434.38	434.38	74,824.35	
Paycheck	01/15/2016		Bucio, Nancy		1000 - Chase Bank 8583		1,228.03	1,228.03	76,052.38	
							78,759.66	2,707.28		76,052.38
							99,593.00	2,707.28		96,885.72
Total 7405 - Employee Salaries										
Total 7400 - Salaries & Wages										
7500 - Payroll Tax										
Paycheck	01/01/2016		Allen, Angelina E		1000 - Chase Bank 8583		134.43	134.43	134.43	
Paycheck	01/01/2016		Algalam, Abdallah M		1000 - Chase Bank 8583		261.60	261.60	396.03	
Paycheck	01/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		150.79	150.79	546.82	
Paycheck	01/01/2016		Fineberg, Christy A		1000 - Chase Bank 8583		181.67	181.67	728.49	
Paycheck	01/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		174.40	174.40	902.89	
Paycheck	01/01/2016		Jernigan, Samantha N		1000 - Chase Bank 8583		138.07	138.07	1,040.96	
Paycheck	01/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		777.62	777.62	1,818.58	
Paycheck	01/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		152.61	152.61	1,971.19	
Paycheck	01/01/2016		Martinez, Jonatan		1000 - Chase Bank 8583		112.63	112.63	2,083.82	
Paycheck	01/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		334.27	334.27	2,418.09	
Paycheck	01/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		174.40	174.40	2,592.49	
Paycheck	01/01/2016		Palasios, Adelina		1000 - Chase Bank 8583		152.61	152.61	2,745.10	
Paycheck	01/01/2016		Panchoast, Laura A		1000 - Chase Bank 8583		290.67	290.67	3,035.77	
Paycheck	01/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		207.41	207.41	3,243.18	
Paycheck	01/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		190.76	190.76	3,433.94	
Paycheck	01/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		145.33	145.33	3,579.27	
Paycheck	01/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583		152.61	152.61	3,731.88	
Paycheck	01/01/2016		To, Lisa		1000 - Chase Bank 8583		168.96	168.96	3,900.84	
Paycheck	01/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		167.66	167.66	4,066.70	
Paycheck	01/01/2016		Alaniz, Michael		1000 - Chase Bank 8583		24.72	24.72	4,093.42	
Paycheck	01/01/2016		Booth, Toby N		1000 - Chase Bank 8583		92.33	92.33	4,185.75	
Paycheck	01/01/2016		Bucio, Nancy		1000 - Chase Bank 8583		114.12	114.12	4,299.87	
Paycheck	01/06/2016		Martinez, Jonatan		1000 - Chase Bank 8583		41.58	41.58	4,341.45	
Paycheck	01/15/2016		Allen, Angelina E		1000 - Chase Bank 8583		134.44	134.44	4,475.89	
Paycheck	01/15/2016		Algalam, Abdallah M		1000 - Chase Bank 8583		261.60	261.60	4,737.49	

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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Paycheck	01/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		150.78		150.78	4,888.27
Paycheck	01/15/2016		Fineberg, Christy A		1000 - Chase Bank 8583		181.66		181.66	5,069.93
Paycheck	01/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		174.40		174.40	5,244.33
Paycheck	01/15/2016		Jernigan, Samantha N		1000 - Chase Bank 8583		138.06		138.06	5,382.39
Paycheck	01/15/2016		Kewalaramani, Vinod		1000 - Chase Bank 8583		693.33		693.33	6,075.72
Paycheck	01/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		152.59		152.59	6,228.31
Paycheck	01/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		330.26		330.26	6,558.57
Paycheck	01/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		174.40		174.40	6,732.97
Paycheck	01/15/2016		Panocost, Laura A		1000 - Chase Bank 8583		290.66		290.66	7,023.63
Paycheck	01/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		207.40		207.40	7,231.03
Paycheck	01/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		190.74		190.74	7,421.77
Paycheck	01/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		145.34		145.34	7,567.11
Paycheck	01/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583		152.59		152.59	7,719.70
Paycheck	01/15/2016		To, Lisa		1000 - Chase Bank 8583		168.94		168.94	7,888.64
Paycheck	01/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		167.87		167.87	8,056.51
Paycheck	01/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		133.34		133.34	8,189.85
Paycheck	01/15/2016		Booth, Tabye N		1000 - Chase Bank 8583		37.88		37.88	8,227.73
Paycheck	01/15/2016		Bucio, Nancy		1000 - Chase Bank 8583		107.08		107.08	8,334.81
							8,334.81	0.00		8,334.81
							<u>166,260.72</u>	<u>5,086.12</u>		<u>161,174.60</u>
TOTAL										
Total 7500 - Payroll Tax										

Urban Living
Transaction Detail By Account
February 2016

	Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Business Personal Property Tax											
	Bill	02/02/2016		Property Tax - Vehicles	2-105523: 2015 Property Tax - Vehicles	2400 - Accounts Payable		309.37		309.37	309.37
	Bill	02/02/2016		Property Tax - Vehicles	2-2058096: 2015 Property Tax - Vehicles	2400 - Accounts Payable		53.51		53.51	362.88
Total Business Personal Property Tax								362.88	0.00		362.88
6110 - Automobile Expense											
41 - Gas											
	Check	02/16/2016		Auto - Chevron Credit Bank N.A.		1000 - Chase Bank 8583		555.93		555.93	555.93
Total 41 - Gas								555.93	0.00		555.93
42 - Auto Repairs & Maintenance											
	Bill	02/05/2016		Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		35.00		35.00	35.00
	Bill	02/09/2016		Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		45.00		45.00	80.00
	Bill	02/10/2016		Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		50.00		50.00	130.00
	Bill	02/10/2016		Misc - Misc Purchases		2400 - Accounts Payable		18.74		18.74	148.74
	Bill	02/18/2016		Auto - Keep It Clean	2/18	2400 - Accounts Payable		84.00		84.00	232.74
	Bill	02/19/2016		Auto - Keep It Clean	2/19	2400 - Accounts Payable		44.00		44.00	276.74
	Bill	02/25/2016		Auto - Keep It Clean	2/25	2400 - Accounts Payable		35.00		35.00	311.74
Total 42 - Auto Repairs & Maintenance								311.74	0.00		311.74
43 - Auto Reimbursements											
	Bill	02/01/2016		ER - Mai Nguyen	February 2016	2400 - Accounts Payable		2,000.00		2,000.00	2,000.00
	Bill	02/02/2016		ER - Michael Alaniz	01/16/16 - 01/31/16	2400 - Accounts Payable		91.71		91.71	2,091.71
	Bill	02/16/2016		ER - Michael Alaniz	02/01/16 - 02/15/16	2400 - Accounts Payable		110.86		110.86	2,202.57
	Bill	02/17/2016		Vehicles - USSA -	February 2016	2400 - Accounts Payable		1,397.35		1,397.35	3,599.92
	Bill	02/28/2016		ER - Mai Nguyen	March 2016	2400 - Accounts Payable		2,000.00		2,000.00	5,599.92
Total 43 - Auto Reimbursements								5,599.92	0.00		5,599.92
45 - Lease - Vehicles											
	Bill	02/05/2016		Auto - BOA		2400 - Accounts Payable		2,590.78		2,590.78	2,590.78
	Bill	02/11/2016		Auto - Ally		2400 - Accounts Payable		638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
Total 6110 - Automobile Expense								9,697.15	0.00		9,697.15
6160 - Dues and Subscriptions											
	Bill	02/01/2016		Office - Shapengage Chat	2/01	2400 - Accounts Payable		110.00		110.00	110.00
	Bill	02/03/2016		Misc - Misc Purchases	Houston Chronicle	2400 - Accounts Payable		14.00		14.00	124.00
	Bill	02/04/2016		Uncle Bob's (Life Storage)	2/4	2400 - Accounts Payable		244.00		244.00	368.00
	Bill	02/18/2016		CSS - URBN01	March 2016	2400 - Accounts Payable		306.00		306.00	674.00
	Bill	02/20/2016		Dues - Loop Net	-MULTIPLE-	2400 - Accounts Payable		575.84		575.84	1,249.84
	Credit Card Charge	02/21/2016		CC - American Express 6-61004	Annual Membership Fee	2001 - American Express - 6-61004		450.00		450.00	1,699.84
	Bill	02/24/2016		Office - Zip Form		2400 - Accounts Payable		10.74		10.74	1,710.58
	Bill	02/24/2016		Office - Zip Form		2400 - Accounts Payable		10.74		10.74	1,721.32
Total 6160 - Dues and Subscriptions								1,721.32	0.00		1,721.32
6180 - Insurance											
82 - Liability Insurance											
	Bill	02/11/2016		Insurance - State Auto		2400 - Accounts Payable		952.25		12,439.00	952.25
	Bill	02/18/2016		Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015	2400 - Accounts Payable		561.72		5,825.00	1,513.97
	Bill	02/27/2016		Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16	2400 - Accounts Payable		751.70		9,024.00	2,265.67
Total 82 - Liability Insurance								2,265.67	0.00		2,265.67
86 - Medical Insurance											
	Paycheck	02/01/2016		Allen, Angelina E		1000 - Chase Bank 8583		96.28		96.28	96.28
	Paycheck	02/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	192.56
	Paycheck	02/01/2016		Fineberg, Christy A		1000 - Chase Bank 8583		96.28		96.28	288.84
	Paycheck	02/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	385.12
	Paycheck	02/01/2016		Jernigan, Samantha N		1000 - Chase Bank 8583		96.28		96.28	481.40
	Paycheck	02/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	577.68
	Paycheck	02/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	673.96
	Paycheck	02/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	770.24
	Paycheck	02/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	866.52
	Paycheck	02/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	962.80
	Paycheck	02/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	1,059.08
	Paycheck	02/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	1,155.36
	Paycheck	02/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	1,241.48
	Paycheck	02/01/2016		Lin, Daniel		1000 - Chase Bank 8583		96.28		96.28	1,337.76
	Paycheck	02/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	1,434.04
	Paycheck	02/15/2016		Fineberg, Christy A		1000 - Chase Bank 8583		96.28		96.28	1,530.32
	Paycheck	02/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	1,626.60
	Paycheck	02/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	1,722.88
	Paycheck	02/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	1,819.16

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	1,915.44
Paycheck	02/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	2,011.72
Paycheck	02/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	2,108.00
Paycheck	02/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	2,204.28
Paycheck	02/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	2,300.56
Paycheck	02/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	2,386.68
Paycheck	02/15/2016		Lin, Daniel		1000 - Chase Bank 8583		96.28		96.28	2,482.96
Total 86 - Medical Insurance							2,482.96	0.00		2,482.96
Total 6180 - Insurance							4,748.63	0.00		4,748.63
6200 - Interest Expense										
6210 - Finance Charge										
	Credit Card Charge			Service Charge		2000 - Chase - United	246.60		246.60	246.60
Total 6210 - Finance Charge							246.60	0.00		246.60
Total 6200 - Interest Expense							246.60	0.00		246.60
6261 - Legal Fee - Settlement Expense										
	Bill		Settlement - Mark Haddad	Settlement Fee		2400 - Accounts Payable	375.00		375.00	375.00
Total 6261 - Legal Fee - Settlement Expense							375.00	0.00		375.00
6290 - Rent										
	Bill		Rent			2400 - Accounts Payable	10,000.00		10,000.00	10,000.00
Total 6290 - Rent							10,000.00	0.00		10,000.00
6300 - Repairs & Maintenances										
6301 - Building Repairs										
	Bill		Maint - Texas Fluorescents	Ballasts		2400 - Accounts Payable	152.00		152.00	152.00
Total 6301 - Building Repairs							152.00	0.00		152.00
6304 - Janitorial Expense										
	Bill		Hospitality - G&K Services	4x6 Mat		2400 - Accounts Payable	89.66		89.66	89.66
	Bill		Office - HD Supply	ULM963: Alum Post Sq 6 ft		2400 - Accounts Payable	238.15		238.15	327.81
	Bill		Hospitality - G&K Services	4x6 Mat		2400 - Accounts Payable	89.66		89.66	417.47
Total 6304 - Janitorial Expense							417.47	0.00		417.47
Total 6300 - Repairs & Maintenances							569.47	0.00		569.47
6350 - Travel & Entertainment										
6351 - Meals										
	Bill		Meals - Meals	-MULTIPLE-		2400 - Accounts Payable	207.05		207.05	207.05
	Bill		Meals - Meals	Black Walnut Cafe		2400 - Accounts Payable	9.74		9.74	216.79
	Bill		Meals - Meals	Celebrity Cupcakes		2400 - Accounts Payable	105.00		105.00	321.79
	Bill		Meals - Meals	Matthews Market		2400 - Accounts Payable	21.94		21.94	343.73
	Bill		Meals - Meals	HEB		2400 - Accounts Payable	473.03		473.03	816.76
Total 6351 - Meals							816.76	0.00		816.76
6352 - Entertainment										
	Bill		Employee Gifts	Ticketmaster DL2		2400 - Accounts Payable	247.05		247.05	247.05
	Bill		Employee Gifts	Event Ticket Ins		2400 - Accounts Payable	14.20		14.20	261.25
Total 6352 - Entertainment							261.25	0.00		261.25
6353 - Travel										
	Credit Card Credit		Employee Gifts	Amex Airline Fee Reimbursement		2001 - American Express - 6-61004	1,843.70		-1,843.70	-1,843.70
	Bill		Employee Gifts	Amex Travel.com		2400 - Accounts Payable	1,843.70		1,843.70	0.00
Total 6353 - Travel							1,843.70	1,843.70		0.00
Total 6350 - Travel & Entertainment							2,921.71	1,843.70		1,078.01
6390 - Utilities										
92 - Water										
	Bill		City of Houston - Water Dept.	Read date 1/11/2016 13k gallons		2400 - Accounts Payable	174.55		174.55	174.55
Total 92 - Water							174.55	0.00		174.55
Total 6390 - Utilities							174.55	0.00		174.55
7100 - Office Expenses										
7101 - Computer - Hosting										
	Bill		Media - Adobe Systems, Inc	-MULTIPLE-		2400 - Accounts Payable	270.55		270.55	270.55
	Bill		Media - Amazon	-MULTIPLE-		2400 - Accounts Payable	754.53		754.53	1,025.08
	Bill		Vinod - Remote Access	2/20		2400 - Accounts Payable	21.90		21.90	1,046.98
	Bill		Media - GoDaddy	-MULTIPLE-		2400 - Accounts Payable	1,183.63		1,183.63	2,230.61
	Bill		Media - MSFT 365	2/27		2400 - Accounts Payable	852.50		852.50	3,083.11
Total 7101 - Computer - Hosting							3,083.11	0.00		3,083.11
7103 - Postage and Delivery										
	Bill		Office - FedEx	-MULTIPLE-		2400 - Accounts Payable	1,753.47		1,753.47	1,753.47
	Bill		Office - US Postal Service			2400 - Accounts Payable	6.45		6.45	1,759.92
	Bill		Office - FedEx			2400 - Accounts Payable	128.40		128.40	1,888.32

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Bill	02/11/2016		Media - Old Dominion freight	Delivery Charges - Russell Steel Products	2400 - Accounts Payable		122.28		122.28	2,010.60
Bill	02/14/2016		Office - FedEx		2400 - Accounts Payable		110.65		110.65	2,121.25
Bill	02/15/2016		Office - US Postal Service		2400 - Accounts Payable		6.45		6.45	2,127.70
Credit Card Credit	02/17/2016		CC - American Express 6-61004	-MULTIPLE-	2001 - American Express - 6-61004			68.56	-68.56	2,059.14
Bill	02/18/2016		Office - Transnet Delivery Solutions	01/01/16 - 01/31/16	2400 - Accounts Payable		59.36		59.36	2,118.50
Bill	02/20/2016		Office - FedEx	-MULTIPLE-	2400 - Accounts Payable		1,707.21		1,707.21	3,825.71
Bill	02/23/2016		Office - FedEx		2400 - Accounts Payable		2,287.25		2,287.25	6,112.96
Bill	02/25/2016		Office - FedEx		2400 - Accounts Payable		26.10		26.10	6,139.06
Bill	02/26/2016		Office - FedEx		2400 - Accounts Payable		89.72		89.72	6,228.78
Total 7103 - Postage and Delivery							6,297.34	68.56		6,228.78
7104 - Printing Expenses										
Bill	02/18/2016		Media - GE Capital - Printers 7764697-002	01/30/16 - 02/28/16	2400 - Accounts Payable		4,301.80		4,301.80	4,301.80
Total 7104 - Printing Expenses							4,301.80	0.00		4,301.80
7105 - Office Supplies										
Bill	02/15/2016		Office - Shoplet	2/15	2400 - Accounts Payable		203.37		203.37	203.37
Check	02/19/2016		UPS		1000 - Chase Bank 8583		178.76		178.76	382.13
Bill	02/22/2016		Office - Shoplet	2/22	2400 - Accounts Payable		190.63		190.63	572.76
Bill	02/22/2016		Secretary of State of TX		2400 - Accounts Payable		3.08		3.08	575.84
Bill	02/29/2016		Office - Shoplet	2/29	2400 - Accounts Payable		342.85		342.85	918.69
Bill	02/29/2016		Misc - Misc Purchases	MET Garage	2400 - Accounts Payable		12.00		12.00	930.69
Total 7105 - Office Supplies							930.69	0.00		930.69
7106 - Office Hospitality										
Bill	02/11/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		198.57		198.57	198.57
Bill	02/11/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		125.00		125.00	323.57
Bill	02/11/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		294.32		294.32	617.89
Bill	02/11/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable		92.01		92.01	709.90
Bill	02/18/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		198.72		198.72	908.62
Bill	02/19/2016		Hospitality - CVS	2/19	2400 - Accounts Payable		333.97		333.97	1,242.59
Bill	02/25/2016		Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels	2400 - Accounts Payable		624.59		624.59	1,867.18
Total 7106 - Office Hospitality							1,867.18	0.00		1,867.18
7107 - HR Expense										
Bill	02/01/2016		HR - Burnett Staffing		2400 - Accounts Payable		191.17		191.17	191.17
Bill	02/01/2016		HR - Indeed	2/1	2400 - Accounts Payable		244.36		244.36	435.53
Bill	02/02/2016		HR - Burnett Staffing		2400 - Accounts Payable		3,753.48		3,753.48	4,189.01
Bill	02/03/2016		Meals - Meals	Favor	2400 - Accounts Payable		51.69		51.69	4,240.70
Bill	02/06/2016		HR - Sales Gravy		2400 - Accounts Payable		199.00		199.00	4,439.70
Bill	02/08/2016		HR - Burnett Staffing		2400 - Accounts Payable		1,176.40		1,176.40	5,616.10
Bill	02/08/2016		Meals - Meals	Kraftsmen Baking	2400 - Accounts Payable		35.56		35.56	5,651.66
Bill	02/08/2016		Meals - Meals	Piada	2400 - Accounts Payable		36.74		36.74	5,688.40
Bill	02/10/2016		HR - Zip Recruiter	2/10	2400 - Accounts Payable		2,102.04		2,102.04	7,790.44
Bill	02/11/2016		Office - Acranet	-MULTIPLE-	2400 - Accounts Payable		149.70		149.70	7,940.14
Bill	02/15/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,460.06		2,460.06	10,400.20
Bill	02/17/2016		Meals - Meals	Benjys	2400 - Accounts Payable		16.57		16.57	10,416.77
Bill	02/18/2016		HR - Infocheck	-MULTIPLE-	2400 - Accounts Payable		296.05		296.05	10,712.82
Bill	02/19/2016		Meals - Meals	Favor	2400 - Accounts Payable		18.98		18.98	10,731.80
Bill	02/19/2016		Meals - Meals	Benjys	2400 - Accounts Payable		71.99		71.99	10,803.79
Bill	02/22/2016		HR - Burnett Staffing		2400 - Accounts Payable		1,946.25		1,946.25	12,750.04
Bill	02/23/2016		HR - ThinkHR		2400 - Accounts Payable		97.00		97.00	12,847.04
Bill	02/29/2016		HR - Giftcards		2400 - Accounts Payable		400.00		400.00	13,247.04
Bill	02/29/2016		HR - Giftcards		2400 - Accounts Payable		100.00		100.00	13,347.04
Bill	02/29/2016		HR - Burnett Staffing		2400 - Accounts Payable		100.00		100.00	13,447.04
Bill	02/29/2016		Meals - Meals	Favor	2400 - Accounts Payable		2,145.20		2,145.20	15,592.24
Total 7107 - HR Expense							27.03		27.03	15,619.27
15,619.27								0.00		15,619.27
7108 - Donations										
Bill	02/24/2016		Sponsorship - Fayed Sarofim & Co.		2400 - Accounts Payable		15,000.00		30,000.00	15,000.00
Total 7108 - Donations							15,000.00	0.00		15,000.00
Total 7100 - Office Expenses							47,099.39	68.56		47,030.83
7200 - Telephone										
7202 - Local Telephone										
Bill	02/18/2016		Comcast - 934545164	Billing Activity up to 01/31/16	2400 - Accounts Payable		1,383.33		1,383.33	1,383.33
Total 7202 - Local Telephone							1,383.33	0.00		1,383.33
Total 7200 - Telephone							1,383.33	0.00		1,383.33
7400 - Salaries & Wages										

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
7402 - Executive / Partners Salaries										
Paycheck	02/01/2016		Kewalramani, Vinod	1000 - Chase Bank 8583	10,416.67		10,416.67		10,416.67	
Paycheck	02/15/2016		Kewalramani, Vinod	1000 - Chase Bank 8583	10,416.67		10,416.67		20,833.34	
Total 7402 - Executive / Partners Salaries										
7405 - Employee Salaries										
Paycheck	02/01/2016		Allen, Angelina E	1000 - Chase Bank 8583	284.62		284.62		284.62	
Paycheck	02/01/2016		Alqalam, Abdallah M	1000 - Chase Bank 8583	3,000.00		3,000.00		3,284.62	
Paycheck	02/01/2016		Basurto, Maria E	1000 - Chase Bank 8583	1,729.17		1,729.17		5,013.79	
Paycheck	02/01/2016		Fineberg, Christy A	1000 - Chase Bank 8583	2,083.33		2,083.33		7,097.12	
Paycheck	02/01/2016		Harrison, Kelly	1000 - Chase Bank 8583	2,000.00		2,000.00		9,097.12	
Paycheck	02/01/2016		Jernigan, Samantha N	1000 - Chase Bank 8583	1,583.33		1,583.33		10,680.45	
Paycheck	02/01/2016		Kewalramani, Vinod	1000 - Chase Bank 8583	1,353.64		-1,353.64		9,326.81	
Paycheck	02/01/2016		Lozano, Eugenio	1000 - Chase Bank 8583	1,750.00		1,750.00		11,076.81	
Paycheck	02/01/2016		Nguyen, Mai	1000 - Chase Bank 8583	3,833.33		3,833.33		14,910.14	
Paycheck	02/01/2016		Nguyen, Trung T	1000 - Chase Bank 8583	2,000.00		2,000.00		16,910.14	
Paycheck	02/01/2016		Pancoast, Laura A	1000 - Chase Bank 8583	3,333.33		3,333.33		20,243.47	
Paycheck	02/01/2016		Rayner, Andrew L	1000 - Chase Bank 8583	2,378.49		2,378.49		22,621.96	
Paycheck	02/01/2016		Ross, Tamisha	1000 - Chase Bank 8583	2,187.50		2,187.50		24,809.46	
Paycheck	02/01/2016		Sanchez, Cruz	1000 - Chase Bank 8583	1,666.67		1,666.67		26,476.13	
Paycheck	02/01/2016		Stoerner, Brooke	1000 - Chase Bank 8583	1,750.00		1,750.00		28,226.13	
Paycheck	02/01/2016		To, Lisa	1000 - Chase Bank 8583	1,937.50		1,937.50		30,163.63	
Paycheck	02/01/2016		Zuniga, Hector	1000 - Chase Bank 8583	1,925.00		1,925.00		32,088.63	
Paycheck	02/01/2016		Alaniz, Michael	1000 - Chase Bank 8583	1,300.00		1,300.00		33,388.63	
Paycheck	02/01/2016		Lin, Daniel	1000 - Chase Bank 8583	3,333.33		3,333.33		36,721.96	
Paycheck	02/01/2016		Bucio, Nancy	1000 - Chase Bank 8583	926.68		926.68		37,648.64	
Paycheck	02/15/2016		Alqalam, Abdallah M	1000 - Chase Bank 8583	3,000.00		3,000.00		40,648.64	
Paycheck	02/15/2016		Basurto, Maria E	1000 - Chase Bank 8583	1,729.17		1,729.17		42,377.81	
Paycheck	02/15/2016		Fineberg, Christy A	1000 - Chase Bank 8583	2,083.33		2,083.33		44,461.14	
Paycheck	02/15/2016		Harrison, Kelly	1000 - Chase Bank 8583	2,000.00		2,000.00		46,461.14	
Paycheck	02/15/2016		Kewalramani, Vinod	1000 - Chase Bank 8583	1,353.64		-1,353.64		45,107.50	
Paycheck	02/15/2016		Lozano, Eugenio	1000 - Chase Bank 8583	1,750.00		1,750.00		46,857.50	
Paycheck	02/15/2016		Nguyen, Mai	1000 - Chase Bank 8583	3,833.33		3,833.33		50,690.83	
Paycheck	02/15/2016		Nguyen, Trung T	1000 - Chase Bank 8583	2,000.00		2,000.00		52,690.83	
Paycheck	02/15/2016		Pancoast, Laura A	1000 - Chase Bank 8583	3,333.33		3,333.33		56,024.16	
Paycheck	02/15/2016		Rayner, Andrew L	1000 - Chase Bank 8583	2,378.49		2,378.49		58,402.65	
Paycheck	02/15/2016		Ross, Tamisha	1000 - Chase Bank 8583	2,187.50		2,187.50		60,590.15	
Paycheck	02/15/2016		Sanchez, Cruz	1000 - Chase Bank 8583	1,666.67		1,666.67		62,256.82	
Paycheck	02/15/2016		Stoerner, Brooke	1000 - Chase Bank 8583	1,750.00		1,750.00		64,006.82	
Paycheck	02/15/2016		To, Lisa	1000 - Chase Bank 8583	1,937.50		1,937.50		65,944.32	
Paycheck	02/15/2016		Zuniga, Hector	1000 - Chase Bank 8583	1,925.00		1,925.00		67,869.32	
Paycheck	02/15/2016		Alaniz, Michael	1000 - Chase Bank 8583	1,300.00		1,300.00		69,169.32	
Paycheck	02/15/2016		Bucio, Nancy	1000 - Chase Bank 8583	528.27		528.27		69,697.59	
Paycheck	02/15/2016		Lin, Daniel	1000 - Chase Bank 8583	3,333.33		3,333.33		73,030.92	
Total 7405 - Employee Salaries										73,030.92
Total 7400 - Salaries & Wages										93,864.26
7500 - Payroll Tax										
Paycheck	02/01/2016		Allen, Angelina E	1000 - Chase Bank 8583	24.82		24.82		24.82	
Paycheck	02/01/2016		Alqalam, Abdallah M	1000 - Chase Bank 8583	249.60		249.60		274.42	
Paycheck	02/01/2016		Basurto, Maria E	1000 - Chase Bank 8583	150.79		150.79		425.21	
Paycheck	02/01/2016		Fineberg, Christy A	1000 - Chase Bank 8583	181.66		181.66		606.87	
Paycheck	02/01/2016		Harrison, Kelly	1000 - Chase Bank 8583	174.40		174.40		781.27	
Paycheck	02/01/2016		Jernigan, Samantha N	1000 - Chase Bank 8583	138.06		138.06		919.33	
Paycheck	02/01/2016		Kewalramani, Vinod	1000 - Chase Bank 8583	693.31		693.31		1,612.64	
Paycheck	02/01/2016		Lozano, Eugenio	1000 - Chase Bank 8583	152.61		152.61		1,765.25	
Paycheck	02/01/2016		Nguyen, Mai	1000 - Chase Bank 8583	299.52		299.52		2,064.77	
Paycheck	02/01/2016		Nguyen, Trung T	1000 - Chase Bank 8583	174.40		174.40		2,239.17	
Paycheck	02/01/2016		Pancoast, Laura A	1000 - Chase Bank 8583	267.97		267.97		2,507.14	
Paycheck	02/01/2016		Rayner, Andrew L	1000 - Chase Bank 8583	206.59		206.59		2,713.73	
Paycheck	02/01/2016		Ross, Tamisha	1000 - Chase Bank 8583	190.76		190.76		2,904.49	
Paycheck	02/01/2016		Sanchez, Cruz	1000 - Chase Bank 8583	145.33		145.33		3,049.82	
Paycheck	02/01/2016		Stoerner, Brooke	1000 - Chase Bank 8583	152.61		152.61		3,202.43	
Paycheck	02/01/2016		To, Lisa	1000 - Chase Bank 8583	168.96		168.96		3,371.39	
Paycheck	02/01/2016		Zuniga, Hector	1000 - Chase Bank 8583	167.85		167.85		3,539.24	
Paycheck	02/01/2016		Alaniz, Michael	1000 - Chase Bank 8583	113.36		113.36		3,652.60	
Paycheck	02/01/2016		Lin, Daniel	1000 - Chase Bank 8583	290.67		290.67		3,943.27	

Urban Living
Transaction Detail By Account
February 2016

Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	02/01/2016		Bucio, Nancy		1000 - Chase Bank 8583		80.81		80.81	4,024.08
Liability Check	02/02/2016		Tax - Texas Workforce Commission	09-992702-0	1000 - Chase Bank 8583		16.50		16.50	4,040.58
Paycheck	02/15/2016		Algalam, Abdallah M		1000 - Chase Bank 8583		229.50		229.50	4,270.08
Paycheck	02/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		150.77		150.77	4,420.85
Paycheck	02/15/2016		Fineberg, Christy A		1000 - Chase Bank 8583		173.68		173.68	4,594.53
Paycheck	02/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		168.40		168.40	4,762.93
Paycheck	02/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		693.33		693.33	5,456.26
Paycheck	02/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		152.59		152.59	5,608.85
Paycheck	02/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		293.25		293.25	5,902.10
Paycheck	02/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		168.40		168.40	6,070.50
Paycheck	02/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583		255.00		255.00	6,325.50
Paycheck	02/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		190.72		190.72	6,516.22
Paycheck	02/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		180.25		180.25	6,696.47
Paycheck	02/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		145.33		145.33	6,841.80
Paycheck	02/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583		152.59		152.59	6,994.39
Paycheck	02/15/2016		To, Lisa		1000 - Chase Bank 8583		164.45		164.45	7,158.84
Paycheck	02/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		163.66		163.66	7,322.50
Paycheck	02/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		113.36		113.36	7,435.86
Paycheck	02/15/2016		Bucio, Nancy		1000 - Chase Bank 8583		46.06		46.06	7,481.92
Paycheck	02/15/2016		Lin, Daniel		1000 - Chase Bank 8583		290.66		290.66	7,772.58
							7,772.58	0.00		7,772.58
							<u>183,644.15</u>	<u>4,619.54</u>		<u>179,024.61</u>

Total 7500 - Payroll Tax

TOTAL

Urban Living

Transaction Detail By Account

March 2016

	Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
6110 - Automobile Expense											
41 - Gas											
Bill	03/20/2016			Auto - Gas	Exxon		2400 - Accounts Payable	41.11		41.11	41.11
Bill	03/20/2016			Auto - Gas	Shell oil		2400 - Accounts Payable	56.96		56.96	98.07
Bill	03/21/2016			Auto - Gas	Exxon		2400 - Accounts Payable	72.41		72.41	170.48
Bill	03/31/2016			Auto - Gas	Chevron		2400 - Accounts Payable	61.12		61.12	231.60
Total 41 - Gas								231.60	0.00		231.60
42 - Auto Repairs & Maintenance											
Bill	03/01/2016			Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	44.00		44.00	44.00
Bill	03/02/2016			Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	40.00		40.00	84.00
Bill	03/23/2016			Auto - River Oaks Chrysler	Oil Change & Filter		2400 - Accounts Payable	71.78		71.78	155.78
Bill	03/24/2016			Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	40.00		40.00	195.78
Bill	03/30/2016			Auto - River Oaks Chrysler	Oil Change & Filter		2400 - Accounts Payable	71.78		71.78	267.56
Bill	03/31/2016			Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	47.00		47.00	314.56
Total 42 - Auto Repairs & Maintenance								314.56	0.00		314.56
43 - Auto Reimbursements											
Bill	03/01/2016			ER - Michael Alaniz	02/16/16 - 02/29/16		2400 - Accounts Payable	106.72		106.72	106.72
Bill	03/17/2016			Vehicles - USSA -	March 2016		2400 - Accounts Payable	1,397.35		1,397.35	1,504.07
Bill	03/21/2016			ER - Michael Alaniz	03/01/16 - 03/15/16		2400 - Accounts Payable	97.41		97.41	1,601.48
Bill	03/26/2016			ER - Mai Nguyen	April 2016		2400 - Accounts Payable	2,000.00		2,000.00	3,601.48
Total 43 - Auto Reimbursements								3,601.48	0.00		3,601.48
45 - Lease - Vehicles											
Bill	03/07/2016			Auto - BOA			2400 - Accounts Payable	2,590.78		2,590.78	2,590.78
Bill	03/11/2016			Auto - Ally			2400 - Accounts Payable	638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
Total 6110 - Automobile Expense								7,377.20	0.00		7,377.20
6160 - Dues and Subscriptions											
Bill	03/01/2016			Office - Snapengage Chat	3/1		2400 - Accounts Payable	110.00		110.00	110.00
Bill	03/03/2016			Media - GHBA	2016 Renewal - Member # 114441		2400 - Accounts Payable	281.00		281.00	391.00
Bill	03/03/2016			Office - DocuSign			2400 - Accounts Payable	2,330.39		2,330.39	2,721.39
Bill	03/04/2016			Uncle Bob's (Life Storage)	2016 Amex		2400 - Accounts Payable	244.00		244.00	2,965.39
Bill	03/10/2016			HAR MLS - Vinod	Quarterly MLS Billing Apr - June 2016		2400 - Accounts Payable	90.61		90.61	3,056.00
Bill	03/10/2016			HAR MLS - George	Quarterly Broker MLS Billing Apr - June 2016		2400 - Accounts Payable	298.48		298.48	3,354.48
Bill	03/14/2016			TREC	3/14		2400 - Accounts Payable	41.20		41.20	3,395.68
Bill	03/15/2016			HAR MLS - Main Office Rep	2016 HAR Dues		2400 - Accounts Payable	459.00		459.00	3,854.68
Bill	03/16/2016			TREC	3/16		2400 - Accounts Payable	20.60		20.60	3,875.28
Bill	03/20/2016			Dues - Loop Net	-MULTIPLE-		2400 - Accounts Payable	750.93		750.93	4,626.21
Bill	03/24/2016			CSS - URBNO1	April 2016		2400 - Accounts Payable	272.00		272.00	4,898.21
Total 6160 - Dues and Subscriptions								4,898.21	0.00		4,898.21
6180 - Insurance											
62 - Liability Insurance											
Bill	03/10/2016			Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015		2400 - Accounts Payable	561.72		5,825.00	561.72
Bill	03/27/2016			Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16		2400 - Accounts Payable	751.70		9,024.00	1,313.42
Total 62 - Liability Insurance								1,313.42	0.00		1,313.42
66 - Medical Insurance											
Paycheck	03/01/2016			Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	96.28
Paycheck	03/01/2016			Fineberg, Christy A			1000 - Chase Bank 8583	96.28		96.28	192.56
Paycheck	03/01/2016			Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	288.84
Paycheck	03/01/2016			Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	385.12
Paycheck	03/01/2016			Lin, Daniel			1000 - Chase Bank 8583	96.28		96.28	481.40
Paycheck	03/01/2016			Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	577.68
Paycheck	03/01/2016			Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	673.96
Paycheck	03/01/2016			Nguyen, Trung T			1000 - Chase Bank 8583	96.28		96.28	770.24
Paycheck	03/01/2016			Rayner, Andrew L			1000 - Chase Bank 8583	96.28		96.28	866.52
Paycheck	03/01/2016			Ross, Tamisha			1000 - Chase Bank 8583	96.28		96.28	962.80
Paycheck	03/01/2016			Sanchez, Cruz			1000 - Chase Bank 8583	96.28		96.28	1,059.08
Paycheck	03/01/2016			Zuniga, Hector			1000 - Chase Bank 8583	86.12		86.12	1,145.20
Paycheck	03/15/2016			Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	1,241.48
Paycheck	03/15/2016			Fineberg, Christy A			1000 - Chase Bank 8583	96.28		96.28	1,337.76
Paycheck	03/15/2016			Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	1,434.04
Paycheck	03/15/2016			Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	1,530.32
Paycheck	03/15/2016			Lin, Daniel			1000 - Chase Bank 8583	96.28		96.28	1,626.60
Paycheck	03/15/2016			Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	1,722.88
Paycheck	03/15/2016			Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	1,819.16
Paycheck	03/15/2016			Nguyen, Trung T			1000 - Chase Bank 8583	96.28		96.28	1,915.44

Urban Living
Transaction Detail By Account
March 2016

Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	2,011.72
Paycheck	03/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	2,108.00
Paycheck	03/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	2,204.28
Paycheck	03/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	2,290.40
Total 86 - Medical Insurance							2,290.40	0.00		2,290.40
Total 6180 - Insurance							3,603.82	0.00		3,603.82
6200 - Interest Expense										
6210 - Finance Charge										
Total 6210 - Finance Charge										
Total 6200 - Interest Expense										
6290 - Rent										
Total 6290 - Rent										
6300 - Repairs & Maintenances										
6304 - Janitorial Expense										
Bill	03/24/2016		Hospitality - G&K Services	4x6 Mat	2400 - Accounts Payable		89.66		89.66	89.66
Bill	03/29/2016		Office - HD Supply	UIM965: 18" 175Lbs tie Pkg of 50	2400 - Accounts Payable		160.10		160.10	249.76
Total 6304 - Janitorial Expense							249.76	0.00		249.76
Total 6300 - Repairs & Maintenances							249.76	0.00		249.76
6350 - Travel & Entertainment										
6351 - Meals										
Credit Card Charge	03/01/2016		Meals - Meals	Feb. Favor	2000 - Chase - United		1,295.75		1,295.75	1,295.75
Bill	03/01/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		65.42		65.42	1,361.17
Bill	03/02/2016		Meals - Meals	Brasserie	2400 - Accounts Payable		81.11		81.11	1,442.28
Bill	03/02/2016		Meals - Meals	Pollo Campero	2400 - Accounts Payable		24.19		24.19	1,466.47
Bill	03/03/2016		Meals - Meals	Instacart	2400 - Accounts Payable		295.57		295.57	1,762.04
Credit Card Credit	03/04/2016		Meals - Meals	Celebrity Cupcakes	2001 - American Express - 6-61004		90.00		-90.00	1,672.04
Credit Card Credit	03/04/2016		Meals - Meals	Celebrity Cupcakes	2001 - American Express - 6-61004		15.00		-15.00	1,657.04
Bill	03/04/2016		Meals - Meals	Panda Express	2400 - Accounts Payable		13.86		13.86	1,670.90
Bill	03/04/2016		Meals - Meals	Piada	2400 - Accounts Payable		17.84		17.84	1,688.74
Bill	03/05/2016		Meals - Meals	Grimaldi's Pizza	2400 - Accounts Payable		119.18		119.18	1,807.92
Bill	03/06/2016		Meals - Meals	Corner Bakery Cafe	2400 - Accounts Payable		33.60		33.60	1,841.52
Bill	03/07/2016		Meals - Meals	Niko Niko's	2400 - Accounts Payable		457.27		457.27	2,298.79
Bill	03/08/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		14.96		14.96	2,313.75
Bill	03/08/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		97.14		97.14	2,410.89
Bill	03/08/2016		Meals - Meals	Subway	2400 - Accounts Payable		6.87		6.87	2,417.76
Bill	03/11/2016		Meals - Meals	Black Walnut Cafe	2400 - Accounts Payable		25.71		25.71	2,443.47
Bill	03/12/2016		Meals - Meals	Bodegas Taco Shop	2400 - Accounts Payable		20.55		20.55	2,464.02
Bill	03/12/2016		Meals - Meals	Bodegas Taco Shop	2400 - Accounts Payable		35.27		35.27	2,499.29
Bill	03/15/2016		Meals - Meals	Instacart	2400 - Accounts Payable		518.29		518.29	3,017.58
Bill	03/15/2016		Meals - Meals	3 Brothers Bakery	2400 - Accounts Payable		29.95		29.95	3,047.53
Bill	03/18/2016		Meals - Meals	the american grill	2400 - Accounts Payable		45.64		45.64	3,093.17
Bill	03/19/2016		Meals - Meals	Taco Bell	2400 - Accounts Payable		13.77		13.77	3,106.94
Bill	03/23/2016		Meals - Meals	Tout Suite	2400 - Accounts Payable		24.00		24.00	3,130.94
Bill	03/24/2016		Meals - Meals	Escalantes Comida	2400 - Accounts Payable		83.55		83.55	3,214.49
Bill	03/25/2016		Meals - Meals	AQ Restaurant	2400 - Accounts Payable		91.37		91.37	3,305.86
Bill	03/25/2016		Meals - Meals	AQ Restaurant	2400 - Accounts Payable		84.39		84.39	3,390.25
Bill	03/25/2016		Meals - Meals	AQ Restaurant	2400 - Accounts Payable		43.26		43.26	3,433.51
Bill	03/26/2016		Meals - Meals	Matthews Market	2400 - Accounts Payable		49.36		49.36	3,482.87
Bill	03/26/2016		Meals - Meals	Matthews Market	2400 - Accounts Payable		28.82		28.82	3,511.69
Bill	03/26/2016		Meals - Meals	Matthews Market	2400 - Accounts Payable		8.25		8.25	3,519.94
Bill	03/27/2016		Meals - Meals	Piola Restaurant	2400 - Accounts Payable		96.32		96.32	3,616.26
Bill	03/27/2016		Meals - Meals	Sweet Cup	2400 - Accounts Payable		29.88		29.88	3,646.14
Bill	03/27/2016		Meals - Meals	Super K Food Mart	2400 - Accounts Payable		9.81		9.81	3,655.95
Bill	03/28/2016		Meals - Meals	Liberty Kitchen	2400 - Accounts Payable		78.57		78.57	3,734.52
Bill	03/30/2016		Meals - Meals	The Raven Grill	2400 - Accounts Payable		81.01		81.01	3,815.53
Bill	03/31/2016		Meals - Meals	Hickory Hollow Restaurant	2400 - Accounts Payable		23.20		23.20	3,838.73
Bill	03/31/2016		Meals - Meals	HEB	2400 - Accounts Payable		4.20		4.20	3,842.93
Bill	03/31/2016		Meals - Meals	HEB	2400 - Accounts Payable		147.55		147.55	3,990.48
Total 6351 - Meals							4,095.48	105.00		3,990.48
6352 - Entertainment										
Bill	03/14/2016		Media - Party Boy		2400 - Accounts Payable		43.28		43.28	
Bill	03/26/2016		Misc - Misc Purchases		2400 - Accounts Payable		968.94		968.94	1,012.22

Urban Living
Transaction Detail By Account
March 2016

Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Bill	03/28/2016		Misc - Misc Purchases		2400 - Accounts Payable		6.00		6.00	1,018.22
Bill	03/28/2016		Misc - Misc Purchases		2400 - Accounts Payable		3.00		3.00	1,021.22
Bill	03/28/2016		Neiman - Marcus	Employee Gifts	2400 - Accounts Payable		896.31		896.31	1,917.53
Bill	03/29/2016		Misc - Misc Purchases		2400 - Accounts Payable		3,191.92		3,191.92	5,109.45
Bill	03/29/2016		Misc - Misc Purchases	Ticketmaster DL2	2400 - Accounts Payable		10.00		10.00	5,119.45
Bill	03/29/2016		Misc - Misc Purchases		2400 - Accounts Payable		2.00		2.00	5,121.45
Bill	03/30/2016		Misc - Misc Purchases		2400 - Accounts Payable		3.00		3.00	5,124.45
Bill	03/31/2016		Misc - Misc Purchases	SMG ACF NRG Park	2400 - Accounts Payable		35.00		35.00	5,159.45
Total 6352 - Entertainment							5,159.45	0.00		5,159.45
6353 - Travel										
	Bill	03/12/2016	Employee Gifts	Ticket Reimbursement	2400 - Accounts Payable		790.00		790.00	790.00
	Bill	03/18/2016	Misc - Misc Purchases	Uber	2400 - Accounts Payable		109.00		109.00	899.00
Total 6353 - Travel							899.00	0.00		899.00
Total 6350 - Travel & Entertainment							10,153.93	105.00		10,048.93
6390 - Utilities										
92 - Water										
	Bill	03/04/2016	City of Houston - Water Dept.	Read date 02/10/2016 17k gallons	2400 - Accounts Payable		214.15		214.15	214.15
Total 92 - Water							214.15	0.00		214.15
Total 6390 - Utilities							214.15	0.00		214.15
6800 - Sales Tax Expense										
	Check	03/07/2016	Tax - Comptroller of Public Accounts	sales tax	1000 - Chase Bank 8583		52.00		52.00	52.00
	Bill	03/28/2016	Misc - Misc Purchases	CPA Texas Tax	2400 - Accounts Payable		53.00		53.00	105.00
	Bill	03/28/2016	Misc - Misc Purchases	CPA Texas Tax	2400 - Accounts Payable		53.00		53.00	158.00
Total 6800 - Sales Tax Expense							158.00	0.00		158.00
7050 - Miscellaneous										
	Bill	03/02/2016	Misc - Misc Purchases	Houston Chronicle	2400 - Accounts Payable		14.00		14.00	14.00
	Bill	03/30/2016	Misc - Misc Purchases	Houston Chronicle	2400 - Accounts Payable		14.00		14.00	28.00
Total 7050 - Miscellaneous							28.00	0.00		28.00
7100 - Office Expenses										
7101 - Computer - Hosting										
	Bill	03/06/2016	Office - Smartsheet		2400 - Accounts Payable		697.00		697.00	697.00
	Bill	03/19/2016	Media - Amazon	-MULTIPLE-	2400 - Accounts Payable		1,330.91		1,330.91	2,027.91
	Bill	03/20/2016	Vinod - Remote Access	3/20	2400 - Accounts Payable		21.90		21.90	2,049.81
	Bill	03/22/2016	Media - GoDaddy	-MULTIPLE-	2400 - Accounts Payable		1,623.82		1,623.82	3,673.63
	Bill	03/27/2016	Media - MSFT 365	3/26	2400 - Accounts Payable		897.30		897.30	4,570.93
	Bill	03/31/2016	Office - Email Finder	3/31	2400 - Accounts Payable		19.95		19.95	4,590.88
Total 7101 - Computer - Hosting							4,590.88	0.00		4,590.88
7103 - Postage and Delivery										
	Bill	03/04/2016	Office - US Postal Service		2400 - Accounts Payable		10.73		10.73	10.73
	Bill	03/14/2016	Office - FedEx	-MULTIPLE-	2400 - Accounts Payable		249.06		249.06	259.79
	Bill	03/15/2016	Office - US Postal Service		2400 - Accounts Payable		22.95		22.95	282.74
	Credit Card Credit	03/18/2016	CC - American Express 6-61004	-MULTIPLE-	2001 - American Express - 6-61004			142.64	-142.64	140.10
	Credit Card Credit	03/18/2016	CC - American Express 6-61004	5% Savings FedEx	2001 - American Express - 6-61004					140.10
	Bill	03/24/2016	Office - US Postal Service	5 rolls of stamps	2400 - Accounts Payable		245.00		245.00	385.10
	Bill	03/26/2016	Office - FedEx		2400 - Accounts Payable		17.91		17.91	403.01
Total 7103 - Postage and Delivery							545.65	142.64		403.01
7104 - Printing Expenses										
	Bill	03/24/2016	Media - GE Capital - Printers 7764697-002	02/29/16 - 03/28/16	2400 - Accounts Payable		4,301.80		4,301.80	4,301.80
Total 7104 - Printing Expenses							4,301.80	0.00		4,301.80
7105 - Office Supplies										
	Bill	03/02/2016	Misc - Misc Purchases	Michael's Store	2400 - Accounts Payable		10.31		10.31	10.31
	Bill	03/03/2016	Office - Costco Wholesale		2400 - Accounts Payable		45.42		45.42	55.73
	Bill	03/03/2016	Office - Costco Wholesale		2400 - Accounts Payable		42.73		42.73	98.46
	Bill	03/07/2016	Misc - Misc Purchases	Party City	2400 - Accounts Payable		43.29		43.29	141.75
	Bill	03/22/2016	Office - Target	Target	2400 - Accounts Payable		212.00		212.00	353.75
	Bill	03/24/2016	Misc - Misc Purchases		2400 - Accounts Payable		9.00		9.00	362.75
Total 7105 - Office Supplies							362.75	0.00		362.75
7106 - Office Hospitality										
	Bill	03/01/2016	Misc - Misc Purchases	Custom Bottle Water	2400 - Accounts Payable		3,738.14		3,738.14	3,738.14
	Bill	03/01/2016	Misc - Misc Purchases	Custom Bottle Water	2400 - Accounts Payable		2,591.51		2,591.51	6,329.65
	Bill	03/02/2016	Hospitality - Kroger1		2400 - Accounts Payable		97.71		97.71	6,427.36
	Bill	03/03/2016	Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		141.42		141.42	6,568.78
	Bill	03/10/2016	Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		125.00		125.00	6,693.78
	Bill	03/11/2016	Hospitality - Kroger1		2400 - Accounts Payable		14.06		14.06	6,707.84

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Bill	03/29/2016		Hospitality - Lollipop USA Inc	coffee lids	2400 - Accounts Payable		68.00		68.00	6,775.84
Bill	03/31/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		218.02		218.02	6,993.86
Bill	03/31/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		142.22		142.22	7,136.08
Total 7106 - Office Hospitality							7,136.08	0.00		7,136.08
7107 - HR Expense										
Bill	03/01/2016		HR - Burnett Staffing	Storage	2400 - Accounts Payable		1,943.63		1,943.63	1,943.63
Bill	03/06/2016		Meals - Meals	Favor	2400 - Accounts Payable		23.64		23.64	1,967.27
Bill	03/06/2016		Meals - Meals	Favor	2400 - Accounts Payable		29.48		29.48	1,996.75
Bill	03/06/2016		Meals - Meals	Favor	2400 - Accounts Payable		84.77		84.77	2,081.52
Bill	03/07/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,145.20		2,145.20	4,226.72
Bill	03/07/2016		Meals - Meals	Memorial Bakery	2400 - Accounts Payable		180.00		180.00	4,406.72
Bill	03/07/2016		Meals - Meals	Memorial Bakery	2400 - Accounts Payable		182.95		182.95	4,589.67
Bill	03/08/2016		Meals - Meals	Favor	2400 - Accounts Payable		40.19		40.19	4,629.86
Bill	03/09/2016		HR - Monster, Inc.		2400 - Accounts Payable		152.00		152.00	4,781.86
Bill	03/10/2016		HR - Infocheck	-MULTIPLE-	2400 - Accounts Payable		74.75		74.75	4,856.61
Bill	03/10/2016		Meals - Meals	Zoe's	2400 - Accounts Payable		20.64		20.64	4,877.25
Bill	03/12/2016		Meals - Meals	Favor	2400 - Accounts Payable		17.84		17.84	4,895.09
Bill	03/13/2016		Office - Acronet	3/13	2400 - Accounts Payable		24.95		24.95	4,920.04
Bill	03/15/2016		HR - Burnett Staffing		2400 - Accounts Payable		1,951.44		1,951.44	6,871.48
Bill	03/15/2016		Meals - Meals	Favor	2400 - Accounts Payable		75.02		75.02	6,946.50
Bill	03/16/2016		HR - Zip Recruiter	3/16	2400 - Accounts Payable		426.40		426.40	7,372.90
Bill	03/19/2016		HR - Spokeo		2400 - Accounts Payable		119.10		119.10	7,492.00
Bill	03/21/2016		HR - Burnett Staffing		2400 - Accounts Payable		1,954.04		1,954.04	9,446.04
Bill	03/22/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		10.00		10.00	9,456.04
Bill	03/23/2016		HR - ThinkHR		2400 - Accounts Payable		97.00		97.00	9,553.04
Bill	03/26/2016		Meals - Meals	Favor	2400 - Accounts Payable		17.88		17.88	9,570.92
Bill	03/26/2016		Meals - Meals	Favor	2400 - Accounts Payable		22.29		22.29	9,593.21
Bill	03/28/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,122.92		2,122.92	11,716.13
Bill	03/29/2016		HR - Infocheck	-MULTIPLE-	2400 - Accounts Payable		138.80		138.80	11,854.93
Bill	03/30/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		30.00		30.00	11,884.93
Total 7107 - HR Expense							11,884.93	0.00		11,884.93
7108 - Donations										
Bill	03/15/2016		Sponsorship - Fayed Sarofim & Co.		2400 - Accounts Payable		15,000.00		30,000.00	15,000.00
Total 7108 - Donations							15,000.00	0.00		15,000.00
Total 7100 - Office Expenses							43,822.09	142.64		43,679.45
7200 - Telephone										
7201 - Cell Phone										
Bill	03/03/2016		AT&T Wireless - 882827041	1/15/15 - 2/14/15	2400 - Accounts Payable		51.26		51.26	51.26
Bill	03/28/2016		AT&T Wireless - 882827041	02/15/16 - 03/14/16	2400 - Accounts Payable		48.94		48.94	100.20
Total 7201 - Cell Phone							100.20	0.00		100.20
7202 - Local Telephone										
Bill	03/24/2016		Comcast - 934545164	Billing Activity up to 2/29/16	2400 - Accounts Payable		1,391.34		1,391.34	1,391.34
Total 7202 - Local Telephone							1,391.34	0.00		1,391.34
Total 7200 - Telephone							1,491.54	0.00		1,491.54
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										
Paycheck	03/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	10,416.67
Paycheck	03/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries							20,833.34	0.00		20,833.34
7405 - Employee Salaries										
Paycheck	03/01/2016		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	1,300.00
Paycheck	03/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	4,300.00
Paycheck	03/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,729.17		1,729.17	6,029.17
Paycheck	03/01/2016		Fineberg, Christy A		1000 - Chase Bank 8583		2,083.33		2,083.33	8,112.50
Paycheck	03/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,000.00		2,000.00	10,112.50
Paycheck	03/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64		-1,353.64	8,758.86
Paycheck	03/01/2016		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	12,092.19
Paycheck	03/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	13,842.19
Paycheck	03/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	17,675.52
Paycheck	03/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	19,675.52
Paycheck	03/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	23,008.85
Paycheck	03/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	25,387.34
Paycheck	03/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,187.50		2,187.50	27,574.84
Paycheck	03/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67		1,666.67	29,241.51

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Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	03/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583	1,750.00		1,750.00	30,991.51	
Paycheck	03/01/2016		To, Lisa		1000 - Chase Bank 8583	1,937.50		1,937.50	32,929.01	
Paycheck	03/01/2016		Zuniga, Hector		1000 - Chase Bank 8583	1,925.00		1,925.00	34,854.01	
Paycheck	03/01/2016		Bucio, Nancy		1000 - Chase Bank 8583	477.40		477.40	35,331.41	
Paycheck	03/15/2016		Alaniz, Michael		1000 - Chase Bank 8583	1,300.00		1,300.00	36,631.41	
Paycheck	03/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583	3,000.00		3,000.00	39,631.41	
Paycheck	03/15/2016		Basurto, Maria E		1000 - Chase Bank 8583	1,729.17		1,729.17	41,360.58	
Paycheck	03/15/2016		Fineberg, Christy A		1000 - Chase Bank 8583	2,083.33		2,083.33	43,443.91	
Paycheck	03/15/2016		Harrison, Kelly		1000 - Chase Bank 8583	2,000.00		2,000.00	45,443.91	
Paycheck	03/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64		-1,353.64	44,090.27
Paycheck	03/15/2016		Lin, Daniel		1000 - Chase Bank 8583	3,333.33		3,333.33	47,423.60	
Paycheck	03/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583	1,750.00		1,750.00	49,173.60	
Paycheck	03/15/2016		Nguyen, Mai		1000 - Chase Bank 8583	3,833.33		3,833.33	53,006.93	
Paycheck	03/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583	2,000.00		2,000.00	55,006.93	
Paycheck	03/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583	3,333.33		3,333.33	58,340.26	
Paycheck	03/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583	2,378.49		2,378.49	60,718.75	
Paycheck	03/15/2016		Ross, Tamisha		1000 - Chase Bank 8583	2,187.50		2,187.50	62,906.25	
Paycheck	03/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583	1,666.67		1,666.67	64,572.92	
Paycheck	03/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583	1,750.00		1,750.00	66,322.92	
Paycheck	03/15/2016		To, Lisa		1000 - Chase Bank 8583	1,937.50		1,937.50	68,260.42	
Paycheck	03/15/2016		Zuniga, Hector		1000 - Chase Bank 8583	1,925.00		1,925.00	70,185.42	
Paycheck	03/18/2016		Bucio, Nancy		1000 - Chase Bank 8583	482.77		482.77	70,668.19	
						73,375.47	2,707.28		70,668.19	
						94,208.81	2,707.28		91,501.53	
Total 7405 - Employee Salaries										
Total 7400 - Salaries & Wages										
7500 - Payroll Tax										
Paycheck	03/01/2016		Alaniz, Michael		1000 - Chase Bank 8583	113.36		113.36	113.36	
Paycheck	03/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50		229.50	342.86	
Paycheck	03/01/2016		Basurto, Maria E		1000 - Chase Bank 8583	140.91		140.91	483.77	
Paycheck	03/01/2016		Fineberg, Christy A		1000 - Chase Bank 8583	162.50		162.50	646.27	
Paycheck	03/01/2016		Harrison, Kelly		1000 - Chase Bank 8583	157.70		157.70	803.97	
Paycheck	03/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583	693.32		693.32	1,497.29	
Paycheck	03/01/2016		Lin, Daniel		1000 - Chase Bank 8583	267.97		267.97	1,765.26	
Paycheck	03/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583	142.11		142.11	1,907.37	
Paycheck	03/01/2016		Nguyen, Mai		1000 - Chase Bank 8583	293.25		293.25	2,200.62	
Paycheck	03/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583	157.70		157.70	2,358.32	
Paycheck	03/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583	255.00		255.00	2,613.32	
Paycheck	03/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583	181.95		181.95	2,795.27	
Paycheck	03/01/2016		Ross, Tamisha		1000 - Chase Bank 8583	168.51		168.51	2,963.78	
Paycheck	03/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583	137.34		137.34	3,101.12	
Paycheck	03/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583	142.11		142.11	3,243.23	
Paycheck	03/01/2016		To, Lisa		1000 - Chase Bank 8583	154.09		154.09	3,397.32	
Paycheck	03/01/2016		Zuniga, Hector		1000 - Chase Bank 8583	153.37		153.37	3,550.69	
Paycheck	03/01/2016		Bucio, Nancy		1000 - Chase Bank 8583	41.62		41.62	3,592.31	
Paycheck	03/15/2016		Alaniz, Michael		1000 - Chase Bank 8583	113.28		113.28	3,705.59	
Paycheck	03/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50		229.50	3,935.09	
Paycheck	03/15/2016		Basurto, Maria E		1000 - Chase Bank 8583	133.95		133.95	4,069.04	
Paycheck	03/15/2016		Fineberg, Christy A		1000 - Chase Bank 8583	159.38		159.38	4,228.42	
Paycheck	03/15/2016		Harrison, Kelly		1000 - Chase Bank 8583	153.00		153.00	4,381.42	
Paycheck	03/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583	693.32		693.32	5,074.74	
Paycheck	03/15/2016		Lin, Daniel		1000 - Chase Bank 8583	255.00		255.00	5,329.74	
Paycheck	03/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583	135.04		135.04	5,464.78	
Paycheck	03/15/2016		Nguyen, Mai		1000 - Chase Bank 8583	293.25		293.25	5,758.03	
Paycheck	03/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583	153.00		153.00	5,911.03	
Paycheck	03/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583	255.00		255.00	6,166.03	
Paycheck	03/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583	181.96		181.96	6,347.99	
Paycheck	03/15/2016		Ross, Tamisha		1000 - Chase Bank 8583	167.34		167.34	6,515.33	
Paycheck	03/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583	130.63		130.63	6,645.96	
Paycheck	03/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583	135.04		135.04	6,781.00	
Paycheck	03/15/2016		To, Lisa		1000 - Chase Bank 8583	148.21		148.21	6,929.21	
Paycheck	03/15/2016		Zuniga, Hector		1000 - Chase Bank 8583	147.27		147.27	7,076.48	
Paycheck	03/18/2016		Bucio, Nancy		1000 - Chase Bank 8583	42.10		42.10	7,118.58	
						7,118.58	0.00		7,118.58	
						183,384.00	2,954.92		180,429.08	
TOTAL 7500 - Payroll Tax										
TOTAL										

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Transaction Detail By Account

April 2016

	Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
6110 - Automobile Expense											
41 - Gas											
Bill	04/13/2016			Auto - Chevron Credit Bank N.A.		2400 - Accounts Payable		652.66		652.66	652.66
Bill	04/21/2016			Auto - Gas	Chevron	2400 - Accounts Payable		68.44		68.44	721.10
Bill	04/26/2016			Auto - Gas	Shell	2400 - Accounts Payable		55.01		55.01	776.11
Total 41 - Gas								776.11	0.00		776.11
42 - Auto Repairs & Maintenance											
Bill	04/05/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		40.00		40.00	40.00
Bill	04/05/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		40.00		40.00	80.00
Bill	04/25/2016			Misc - Misc Purchases	Mister Car Wash	2400 - Accounts Payable		49.99		49.99	129.99
Bill	04/25/2016			Misc - Misc Purchases	Mister Car Wash	2400 - Accounts Payable		500.00		500.00	629.99
Bill	04/25/2016			Misc - Misc Purchases	Mister Express Lube	2400 - Accounts Payable		49.97		49.97	679.96
Bill	04/29/2016			Misc - Misc Purchases	The Wash Tub	2400 - Accounts Payable		24.99		24.99	704.95
Total 42 - Auto Repairs & Maintenance								704.95	0.00		704.95
43 - Auto Reimbursements											
Bill	04/01/2016			ER - Michael Alaniz	03/16/16 - 03/31/16	2400 - Accounts Payable		149.50		149.50	149.50
Bill	04/15/2016			Vehicles - USA -	April 2016	2400 - Accounts Payable		1,397.35		1,397.35	1,546.85
Bill	04/19/2016			ER - Michael Alaniz	04/01/16 - 04/15/16	2400 - Accounts Payable		117.01		117.01	1,663.86
Bill	04/26/2016			ER - Mai Nguyen	May 2016	2400 - Accounts Payable		2,000.00		2,000.00	3,663.86
Total 43 - Auto Reimbursements								3,663.86	0.00		3,663.86
45 - Lease - Vehicles											
Bill	04/04/2016			Auto - BOA		2400 - Accounts Payable		2,590.78		2,590.78	2,590.78
Bill	04/11/2016			Auto - Ally		2400 - Accounts Payable		638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
Total 6110 - Automobile Expense								8,374.48	0.00		8,374.48
6160 - Dues and Subscriptions											
Bill	04/01/2016			Office - Snapengage Chat	4/1	2400 - Accounts Payable		110.00		110.00	110.00
Bill	04/04/2016			Uncle Bob's (Life Storage)	2016 Amex	2400 - Accounts Payable		260.00		260.00	370.00
Bill	04/06/2016			Auto - TxTag	TX TAG	2400 - Accounts Payable		100.00		100.00	470.00
Bill	04/20/2016			Dues - Loop Net	4/20	2400 - Accounts Payable		358.84		358.84	828.84
Bill	04/21/2016			CSS - URBN01	May 2016	2400 - Accounts Payable		530.00		530.00	1,356.84
Bill	04/27/2016			Misc - Misc Purchases	Houston Chronicle	2400 - Accounts Payable		14.00		14.00	1,372.84
Total 6160 - Dues and Subscriptions								1,372.84	0.00		1,372.84
6180 - Insurance											
82 - Liability Insurance											
Bill	04/07/2016			Insurance - State Auto		2400 - Accounts Payable		484.05		12,439.00	484.05
Bill	04/19/2016			Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015	2400 - Accounts Payable		561.72		5,825.00	1,045.77
Bill	04/27/2016			Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16	2400 - Accounts Payable		751.70		9,024.00	1,797.47
Total 82 - Liability Insurance								1,797.47	0.00		1,797.47
86 - Medical Insurance											
Paycheck	04/01/2016			Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	96.28
Paycheck	04/01/2016			Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	192.56
Paycheck	04/01/2016			Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	288.84
Paycheck	04/01/2016			Lin, Daniel		1000 - Chase Bank 8583		96.28		96.28	385.12
Paycheck	04/01/2016			Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	481.40
Paycheck	04/01/2016			Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	577.68
Paycheck	04/01/2016			Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	673.96
Paycheck	04/01/2016			Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	770.24
Paycheck	04/01/2016			Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	866.52
Paycheck	04/01/2016			Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	962.80
Paycheck	04/01/2016			Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	1,048.92
Paycheck	04/15/2016			Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	1,145.20
Paycheck	04/15/2016			Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	1,241.48
Paycheck	04/15/2016			Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	1,337.76
Paycheck	04/15/2016			Lin, Daniel		1000 - Chase Bank 8583		96.28		96.28	1,434.04
Paycheck	04/15/2016			Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	1,530.32
Paycheck	04/15/2016			Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	1,626.60
Paycheck	04/15/2016			Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	1,722.88
Paycheck	04/15/2016			Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	1,819.16
Paycheck	04/15/2016			Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	1,915.44
Paycheck	04/15/2016			Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	2,011.72
Paycheck	04/15/2016			Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	2,097.84
Total 86 - Medical Insurance								2,097.84	0.00		2,097.84
Total 6180 - Insurance								3,895.31	0.00		3,895.31
6230 - Licenses and Permits											

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	Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
31 - City of Houston Permits											
	Bill	04/27/2016		City of Houston - Alarm Detail	Alarm Permit Renewal : Permit # 06008141	2400 - Accounts Payable		249.02		249.02	249.02
	Bill	04/27/2016		City of Houston - Alarm Detail	044588116 - Burglary occurred 4/8/16	2400 - Accounts Payable		75.00		75.00	324.02
	Bill	04/27/2016		City of Houston - Alarm Detail	040660916 - Burglary occurred 3/31/16	2400 - Accounts Payable		50.00		50.00	374.02
	Bill	04/27/2016		City of Houston - Alarm Detail	048806516 - Burglary occurred on 4/17/16	2400 - Accounts Payable		75.00		75.00	449.02
Total 31 - City of Houston Permits								449.02	0.00		449.02
Total 6230 - Licenses and Permits								449.02	0.00		449.02
6260 - Legal Fees											
	Bill	04/06/2016		Attorney - Justin - Legend	Retainer	2400 - Accounts Payable		4,000.00		4,000.00	4,000.00
	Bill	04/06/2016		Attorney - Justin - Legend		2400 - Accounts Payable		1,091.40		1,091.40	5,091.40
Total 6260 - Legal Fees								5,091.40	0.00		5,091.40
6290 - Rent											
	Bill	04/30/2016		Rent		2400 - Accounts Payable		10,000.00		10,000.00	10,000.00
Total 6290 - Rent								10,000.00	0.00		10,000.00
6300 - Repairs & Maintenances											
6304 - Janitorial Expense											
	Deposit	04/12/2016			Card Purchase Return	1000 - Chase Bank 8583			195.27		-195.27
	Bill	04/19/2016		Office - HD Supply	UIM977: 18" 175Lbs tie Pkg of 50, 8" 120Lbs tie pkg of 100	2400 - Accounts Payable		325.61		325.61	130.34
	Bill	04/26/2016		Air Filters, Inc	Air Filters	2400 - Accounts Payable		111.45		111.45	241.79
	Bill	04/26/2016		Air Filters, Inc	Air Filters	2400 - Accounts Payable		319.16		319.16	560.95
Total 6304 - Janitorial Expense								756.22	195.27		560.95
Total 6300 - Repairs & Maintenances								756.22	195.27		560.95
6350 - Travel & Entertainment											
6351 - Meals											
	Bill	04/01/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		32.04		32.04	32.04
	Bill	04/01/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		22.24		22.24	54.28
	Bill	04/01/2016		Meals - Meals	3 Brothers Bakery	2400 - Accounts Payable		25.00		25.00	79.28
	Bill	04/02/2016		Meals - Meals	Einstein Bros Bagels	2400 - Accounts Payable		5.50		5.50	84.78
	Bill	04/03/2016		Meals - Meals	Becks Prime	2400 - Accounts Payable		61.00		61.00	145.78
	Bill	04/03/2016		Meals - Meals	Becks Prime	2400 - Accounts Payable		5.00		5.00	150.78
	Bill	04/03/2016		Meals - Meals	Dessert Gallery	2400 - Accounts Payable		33.29		33.29	184.07
	Bill	04/04/2016		Meals - Meals	Celebrity Cupcakes	2400 - Accounts Payable		45.00		45.00	229.07
	Bill	04/04/2016		Meals - Meals	Black Walnut Cafe	2400 - Accounts Payable		25.71		25.71	254.78
	Bill	04/05/2016		Meals - Meals	Becks Prime	2400 - Accounts Payable		11.00		11.00	265.78
	Bill	04/05/2016		Meals - Meals	Becks Prime	2400 - Accounts Payable		5.00		5.00	270.78
	Bill	04/06/2016		Meals - Meals	5Gulls	2400 - Accounts Payable		9.41		9.41	280.19
	Bill	04/09/2016		Meals - Meals	Domino's	2400 - Accounts Payable		44.85		44.85	325.04
	Bill	04/09/2016		Meals - Meals	McDonald's	2400 - Accounts Payable		11.23		11.23	336.27
	Bill	04/11/2016		Meals - Meals	HEB	2400 - Accounts Payable		24.42		24.42	360.69
	Bill	04/12/2016		Meals - Meals	Bollo	2400 - Accounts Payable		51.96		51.96	412.65
	Bill	04/12/2016		Meals - Meals	HEB	2400 - Accounts Payable		17.83		17.83	430.48
	Bill	04/16/2016		Meals - Meals	Matthew Markets	2400 - Accounts Payable		53.39		53.39	483.87
	Bill	04/16/2016		Meals - Meals	Matthew Markets	2400 - Accounts Payable		6.28		6.28	490.15
	Bill	04/16/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		31.52		31.52	521.67
	Bill	04/16/2016		Meals - Meals	Matthews Market	2400 - Accounts Payable		3.75		3.75	525.42
	Bill	04/16/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		64.51		64.51	589.93
	Bill	04/16/2016		Meals - Meals	Croissant Brioche	2400 - Accounts Payable		18.14		18.14	608.07
	Bill	04/17/2016		Meals - Meals	Piatto Ristorante	2400 - Accounts Payable		84.63		84.63	692.70
	Bill	04/18/2016		Meals - Meals	Houston's	2400 - Accounts Payable		168.48		168.48	861.18
	Bill	04/19/2016		Meals - Meals	Mia's Table	2400 - Accounts Payable		77.26		77.26	938.44
	Bill	04/20/2016		Meals - Meals	Benjy's on Washington	2400 - Accounts Payable		29.98		29.98	968.42
	Bill	04/22/2016		Meals - Meals	Berry	2400 - Accounts Payable		10.70		10.70	979.12
	Bill	04/23/2016		Meals - Meals	Berry	2400 - Accounts Payable		14.78		14.78	993.90
	Bill	04/24/2016		Meals - Meals	Buc-ee's	2400 - Accounts Payable		51.33		51.33	1,045.23
	Bill	04/24/2016		Meals - Meals	Buc-ee's	2400 - Accounts Payable		36.13		36.13	1,081.36
	Bill	04/24/2016		Meals - Meals	Buc-ee's	2400 - Accounts Payable		28.82		28.82	1,110.18
	Bill	04/25/2016		Meals - Meals	Burger King	2400 - Accounts Payable		9.04		9.04	1,119.22
	Bill	04/27/2016		Meals - Meals	Triniti	2400 - Accounts Payable		145.83		145.83	1,265.05
	Bill	04/28/2016		Meals - Meals	Jersey Mikes	2400 - Accounts Payable		38.44		38.44	1,303.49
	Bill	04/28/2016		Meals - Meals	Pinks Pizza	2400 - Accounts Payable		52.09		52.09	1,355.58
	Bill	04/29/2016		Meals - Meals	Corner Store	2400 - Accounts Payable		55.38		55.38	1,410.96
	Bill	04/30/2016		Meals - Meals	Marriott Restaurant	2400 - Accounts Payable		17.70		17.70	1,428.66
	Bill	04/30/2016		Meals - Meals	Hearthstone Olmos	2400 - Accounts Payable		5.24		5.24	1,433.90
Total 6351 - Meals								1,433.90	0.00		1,433.90
6352 - Entertainment											

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Bill	04/04/2016		Misc - Misc Purchases	Deposit		2400 - Accounts Payable	498.40		498.40	498.40
Bill	04/04/2016		Misc - Misc Purchases			2400 - Accounts Payable	535.84		535.84	1,034.24
Bill	04/04/2016		Misc - Misc Purchases	Deposit		2400 - Accounts Payable	1,300.00		1,300.00	2,334.24
Bill	04/05/2016		Misc - Misc Purchases	Deposit		2400 - Accounts Payable	265.20		265.20	2,599.44
Bill	04/05/2016		Misc - Misc Purchases	LAZ Parking		2400 - Accounts Payable	30.00		30.00	2,629.44
Bill	04/10/2016		Misc - Misc Purchases	Parking		2400 - Accounts Payable	3.00		3.00	2,632.44
Bill	04/12/2016		Misc - Misc Purchases	Parking		2400 - Accounts Payable	3.00		3.00	2,635.44
Bill	04/17/2016		Misc - Misc Purchases	Parking		2400 - Accounts Payable	3.00		3.00	2,638.44
Bill	04/22/2016		Misc - Misc Purchases	Papyrus		2400 - Accounts Payable	64.99		64.99	2,703.43
Bill	04/27/2016		Misc - Misc Purchases			2400 - Accounts Payable	21.99		21.99	2,725.42
Credit	04/30/2016		Misc - Misc Purchases	Refund		2400 - Accounts Payable		1,669.80	-1,669.80	1,055.62
Total 6352 - Entertainment							2,725.42	1,669.80		1,055.62
6353 - Travel										
Bill	04/27/2016		Hertz Rent A Car			2400 - Accounts Payable	1,201.97		1,201.97	1,201.97
Total 6353 - Travel							1,201.97	0.00		1,201.97
Total 6350 - Travel & Entertainment							5,361.29	1,669.80		3,691.49
6390 - Utilities										
92 - Water										
Bill	04/05/2016		City of Houston - Water Dept.	Read date 03/10/2016		2400 - Accounts Payable	174.55		174.55	174.55
Total 92 - Water							174.55	0.00		174.55
Total 6390 - Utilities							174.55	0.00		174.55
6500 - Accounting										
Bill	04/13/2016		Accounting - 1040 Plus Quality	1040 Plus Quality		2400 - Accounts Payable	7,500.00		7,500.00	7,500.00
Total 6500 - Accounting							7,500.00	0.00		7,500.00
7050 - Miscellaneous										
Bill	04/10/2016		Misc - Misc Purchases	Sunrise Super Stop		2400 - Accounts Payable	82.36		82.36	82.36
Bill	04/19/2016		Contractor - PH&H Development	1706 Alamo A - Paint		2400 - Accounts Payable	1,000.00		1,000.00	1,082.36
Total 7050 - Miscellaneous							1,082.36	0.00		1,082.36
7100 - Office Expenses										
7101 - Computer - Hosting										
Bill	04/02/2016		Media - Amazon			2400 - Accounts Payable	84.32		84.32	84.32
Bill	04/03/2016		Media - Amazon			2400 - Accounts Payable	4.41		4.41	88.73
Bill	04/11/2016		Media - Amazon			2400 - Accounts Payable	134.03		134.03	222.76
Bill	04/12/2016		Misc - Misc Purchases	Crucial.com		2400 - Accounts Payable	194.80		194.80	417.56
Bill	04/13/2016		Media - Amazon			2400 - Accounts Payable	13.00		13.00	430.56
Credit Card Credit	04/15/2016		Media - Adobe Systems, Inc	4/15		2001 - American Express - 6-61004		270.55	-270.55	160.01
Bill	04/18/2016		Media - GoDaddy	-MULTIPLE-		2400 - Accounts Payable	729.86		729.86	889.87
Bill	04/20/2016		Vinod - Remote Access	4/20		2400 - Accounts Payable	23.90		23.90	913.77
Bill	04/21/2016		Media - Adobe Systems, Inc	-MULTIPLE-		2400 - Accounts Payable	703.48		703.48	1,617.25
Bill	04/26/2016		Media - MSFT 365	4/26		2400 - Accounts Payable	895.80		895.80	2,513.05
Bill	04/26/2016		Media - Amazon			2400 - Accounts Payable	37.88		37.88	2,550.93
Bill	04/26/2016		Media - Amazon			2400 - Accounts Payable	64.43		64.43	2,615.36
Bill	04/26/2016		Media - Amazon			2400 - Accounts Payable	38.48		38.48	2,653.84
Bill	04/27/2016		Media - Amazon			2400 - Accounts Payable	186.58		186.58	2,840.42
Bill	04/30/2016		Office - Email Finder	4/30		2400 - Accounts Payable	19.95		19.95	2,860.37
Bill	04/30/2016		Media - Amazon			2400 - Accounts Payable	35.97		35.97	2,896.34
Total 7101 - Computer - Hosting							3,166.89	270.55		2,896.34
7103 - Postage and Delivery										
Bill	04/06/2016		Office - FedEx			2400 - Accounts Payable	25.17		25.17	25.17
Bill	04/07/2016		Office - FedEx	Invoice No. 6-588-52047		2400 - Accounts Payable	136.33		136.33	161.50
Bill	04/07/2016		Office - FedEx			2400 - Accounts Payable	14.59		14.59	176.09
Bill	04/15/2016		Office - FedEx			2400 - Accounts Payable	14.83		14.83	190.92
Bill	04/16/2016		Office - FedEx			2400 - Accounts Payable	97.62		97.62	288.54
Bill	04/19/2016		Office - Transnet Delivery Solutions	02/16/16 - 02/29/16		2400 - Accounts Payable	184.44		184.44	472.98
Bill	04/19/2016		Office - FedEx			2400 - Accounts Payable	23.92		23.92	496.90
Bill	04/20/2016		Office - FedEx			2400 - Accounts Payable	19.60		19.60	516.50
Bill	04/21/2016		Office - Transnet Delivery Solutions	03/01 - 03/31		2400 - Accounts Payable	147.34		147.34	663.84
Credit Card Credit	04/22/2016		CC - American Express 6-61004	-MULTIPLE-		2001 - American Express - 6-61004		5.81	-5.81	658.03
Credit Card Credit	04/22/2016		CC - American Express 6-61004	5% Savings FedEx		2001 - American Express - 6-61004				658.03
Bill	04/27/2016		Media - Old Dominion freight	Delivery Charges - Russell Steel Products		2400 - Accounts Payable	122.28		122.28	780.31
Total 7103 - Postage and Delivery							786.12	5.81		780.31
7104 - Printing Expenses										
Bill	04/21/2016		Media - GE Capital - Printers 7764697-002	03/30/16 - 04/29/16		2400 - Accounts Payable	4,301.80		4,301.80	4,301.80
Total 7104 - Printing Expenses							4,301.80	0.00		4,301.80

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	Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
7105 - Office Supplies											
	Bill	04/04/2016		Office - Costco Wholesale	cabinets		2400 - Accounts Payable	2,373.17		2,373.17	2,373.17
	Bill	04/10/2016		Office - Costco Wholesale			2400 - Accounts Payable	30.61		30.61	2,403.78
	Bill	04/13/2016		Office - Shoplet			2400 - Accounts Payable	101.28		101.28	2,505.06
	Bill	04/16/2016		Intuit			2400 - Accounts Payable	778.32		778.32	3,283.38
	Bill	04/25/2016		Office - Shoplet			2400 - Accounts Payable	397.91		397.91	3,681.29
Total 7105 - Office Supplies								3,681.29	0.00		3,681.29
7106 - Office Hospitality											
	Bill	04/04/2016		Hospitality - Kroger1			2400 - Accounts Payable	19.97		19.97	19.97
	Bill	04/05/2016		Hospitality - CVS			2400 - Accounts Payable	7.79		7.79	27.76
	Bill	04/10/2016		Hospitality - CVS			2400 - Accounts Payable	26.95		26.95	54.71
	Bill	04/19/2016		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	214.64		214.64	269.35
	Bill	04/21/2016		Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels		2400 - Accounts Payable	671.00		671.00	940.35
	Bill	04/25/2016		Hospitality - CVS			2400 - Accounts Payable	15.24		15.24	955.59
	Bill	04/26/2016		Hospitality - Kroger1			2400 - Accounts Payable	14.97		14.97	970.56
	Bill	04/27/2016		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	103.12		103.12	1,073.68
	Bill	04/28/2016		Hospitality - Breen's Florist	November 2013		2400 - Accounts Payable	162.32		162.32	1,236.00
Total 7106 - Office Hospitality								1,236.00	0.00		1,236.00
7107 - HR Expense											
	Bill	04/01/2016		HR - Indeed	7/21		2400 - Accounts Payable	300.22		300.22	300.22
	Bill	04/04/2016		HR - Burnett Staffing			2400 - Accounts Payable	1,873.16		1,873.16	2,173.38
	Bill	04/04/2016		HR - Burnett Staffing			2400 - Accounts Payable	2,157.72		2,157.72	4,331.10
	Bill	04/05/2016		Office - Acranet			2400 - Accounts Payable	24.95		24.95	4,356.05
	Bill	04/07/2016		Meals - Meals	Corner Store		2400 - Accounts Payable	39.48		39.48	4,395.53
	Bill	04/10/2016		Meals - Meals	Domino's		2400 - Accounts Payable	24.89		24.89	4,420.42
	Bill	04/11/2016		HR - Burnett Staffing			2400 - Accounts Payable	2,145.20		2,145.20	6,565.62
	Bill	04/11/2016		Meals - Meals	Favor		2400 - Accounts Payable	49.57		49.57	6,615.19
	Bill	04/14/2016		Meals - Meals	Favor		2400 - Accounts Payable	17.95		17.95	6,633.14
	Bill	04/16/2016		Meals - Meals	Favor		2400 - Accounts Payable	20.12		20.12	6,653.26
	Bill	04/19/2016		HR - Burnett Staffing			2400 - Accounts Payable	2,508.50		2,508.50	9,161.76
	Bill	04/21/2016		Meals - Meals	Favor		2400 - Accounts Payable	42.75		42.75	9,204.51
	Bill	04/23/2016		HR - ThinkHR			2400 - Accounts Payable	97.00		97.00	9,301.51
	Bill	04/25/2016		HR - Burnett Staffing			2400 - Accounts Payable	1,475.69		1,475.69	10,777.20
	Bill	04/29/2016		HR - Infocheck	-MULTIPLE-		2400 - Accounts Payable	169.45		169.45	10,946.65
Total 7107 - HR Expense								10,946.65	0.00		10,946.65
7100 - Office Expenses - Other											
	Bill	04/22/2016		Misc - Misc Purchases			2400 - Accounts Payable	140.00		140.00	140.00
Total 7100 - Office Expenses - Other								140.00	0.00		140.00
Total 7100 - Office Expenses								24,258.75	276.36		23,982.39
7200 - Telephone											
7201 - Cell Phone											
	Bill	04/07/2016		AT&T			2400 - Accounts Payable	48.71		48.71	48.71
	Bill	04/25/2016		AT&T Wireless - 882827041	03/15/16 - 04/14/16		2400 - Accounts Payable	48.94		48.94	97.65
Total 7201 - Cell Phone								97.65	0.00		97.65
7202 - Local Telephone											
	Bill	04/27/2016		Comcast - 934545164	Billing Activity up to 3/31/16		2400 - Accounts Payable	1,384.03		1,384.03	1,384.03
Total 7202 - Local Telephone								1,384.03	0.00		1,384.03
Total 7200 - Telephone								1,481.68	0.00		1,481.68
7400 - Salaries & Wages											
7402 - Executive / Partners Salaries											
	Paycheck	04/01/2016		Kewalramani, Vinod			1000 - Chase Bank 8583	10,416.67		10,416.67	10,416.67
	Paycheck	04/15/2016		Kewalramani, Vinod			1000 - Chase Bank 8583	10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries								20,833.34	0.00		20,833.34
7405 - Employee Salaries											
	Paycheck	04/01/2016		Alaniz, Michael			1000 - Chase Bank 8583	1,300.00		1,300.00	1,300.00
	Paycheck	04/01/2016		Alqalam, Abdallah M			1000 - Chase Bank 8583	3,000.00		3,000.00	4,300.00
	Paycheck	04/01/2016		Basurto, Maria E			1000 - Chase Bank 8583	1,828.13		1,828.13	6,128.13
	Paycheck	04/01/2016		Harrison, Kelly			1000 - Chase Bank 8583	2,291.67		2,291.67	8,419.80
	Paycheck	04/01/2016		Kewalramani, Vinod			1000 - Chase Bank 8583	1,353.64		-1,353.64	7,066.16
	Paycheck	04/01/2016		Lin, Daniel			1000 - Chase Bank 8583	3,333.33		3,333.33	10,399.49
	Paycheck	04/01/2016		Lozano, Eugenio			1000 - Chase Bank 8583	1,750.00		1,750.00	12,149.49
	Paycheck	04/01/2016		Nguyen, Mai			1000 - Chase Bank 8583	3,833.33		3,833.33	15,982.82
	Paycheck	04/01/2016		Nguyen, Trung T			1000 - Chase Bank 8583	2,000.00		2,000.00	17,982.82
	Paycheck	04/01/2016		Pancoast, Laura A			1000 - Chase Bank 8583	3,333.33		3,333.33	21,316.15

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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	23,694.64
Paycheck	04/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,559.38		2,559.38	26,254.02
Paycheck	04/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67		1,666.67	27,920.69
Paycheck	04/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	29,670.69
Paycheck	04/01/2016		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	31,608.19
Paycheck	04/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	33,533.19
Paycheck	04/01/2016		Bucio, Nancy		1000 - Chase Bank 8583		860.30		860.30	34,393.49
Paycheck	04/01/2016		Gatson, Makayla T		1000 - Chase Bank 8583		381.50		381.50	34,774.99
Paycheck	04/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	36,074.99
Paycheck	04/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	39,074.99
Paycheck	04/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,828.13		1,828.13	40,903.12
Paycheck	04/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,291.67		2,291.67	43,194.79
Paycheck	04/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583			1,353.64	-1,353.64	41,841.15
Paycheck	04/15/2016		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	45,174.48
Paycheck	04/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	46,924.48
Paycheck	04/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	50,757.81
Paycheck	04/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	52,757.81
Paycheck	04/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	56,091.14
Paycheck	04/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	58,469.63
Paycheck	04/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,559.38		2,559.38	61,029.01
Paycheck	04/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67		1,666.67	62,695.68
Paycheck	04/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	64,445.68
Paycheck	04/15/2016		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	66,383.18
Paycheck	04/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	68,308.18
Paycheck	04/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		1,846.20		1,846.20	70,154.38
Paycheck	04/15/2016		Bucio, Nancy		1000 - Chase Bank 8583		602.70		602.70	70,757.08
Paycheck	04/15/2016		Gatson, Makayla T		1000 - Chase Bank 8583		364.50		364.50	71,121.58
Paycheck	04/29/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		2,000.00		2,000.00	73,121.58
Paycheck	04/29/2016		Martinez, Jonatan		1000 - Chase Bank 8583		372.00		372.00	73,493.58
							76,200.86	2,707.28		73,493.58
Total 7405 - Employee Salaries							97,034.20	2,707.28		94,326.92
Total 7400 - Salaries & Wages										
7500 - Payroll Tax										
Paycheck	04/01/2016		Alaniz, Michael		1000 - Chase Bank 8583		105.56		105.56	105.56
Paycheck	04/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		229.50		229.50	335.06
Paycheck	04/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		139.86		139.86	474.92
Paycheck	04/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		175.31		175.31	650.23
Paycheck	04/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		693.33		693.33	1,343.56
Paycheck	04/01/2016		Lin, Daniel		1000 - Chase Bank 8583		255.00		255.00	1,598.56
Paycheck	04/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		133.88		133.88	1,732.44
Paycheck	04/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		293.25		293.25	2,025.69
Paycheck	04/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		153.00		153.00	2,178.69
Paycheck	04/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583		255.00		255.00	2,433.69
Paycheck	04/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		181.95		181.95	2,615.64
Paycheck	04/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		195.79		195.79	2,811.43
Paycheck	04/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		127.50		127.50	2,938.93
Paycheck	04/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583		133.88		133.88	3,072.81
Paycheck	04/01/2016		To, Lisa		1000 - Chase Bank 8583		148.23		148.23	3,221.04
Paycheck	04/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		147.26		147.26	3,368.30
Paycheck	04/01/2016		Bucio, Nancy		1000 - Chase Bank 8583		75.03		75.03	3,443.33
Paycheck	04/01/2016		Gatson, Makayla T		1000 - Chase Bank 8583		33.26		33.26	3,476.59
Paycheck	04/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		102.68		102.68	3,579.27
Paycheck	04/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		229.50		229.50	3,808.77
Paycheck	04/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		139.84		139.84	3,948.61
Paycheck	04/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		175.32		175.32	4,123.93
Paycheck	04/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		693.31		693.31	4,817.24
Paycheck	04/15/2016		Lin, Daniel		1000 - Chase Bank 8583		255.00		255.00	5,072.24
Paycheck	04/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		133.87		133.87	5,206.11
Paycheck	04/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		293.25		293.25	5,499.36
Paycheck	04/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		153.00		153.00	5,652.36
Paycheck	04/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583		255.00		255.00	5,907.36
Paycheck	04/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		181.95		181.95	6,089.31
Paycheck	04/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		195.79		195.79	6,285.10
Paycheck	04/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		127.50		127.50	6,412.60
Paycheck	04/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583		133.87		133.87	6,546.47
Paycheck	04/15/2016		To, Lisa		1000 - Chase Bank 8583		148.21		148.21	6,694.68

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	04/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		147.26		147.26	6,841.94
Paycheck	04/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		160.99		160.99	7,002.93
Paycheck	04/15/2016		Bucio, Nancy		1000 - Chase Bank 8583		52.55		52.55	7,055.48
Paycheck	04/15/2016		Gatson, Makayla T		1000 - Chase Bank 8583		31.80		31.80	7,087.28
Paycheck	04/29/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		174.40		174.40	7,261.68
Paycheck	04/29/2016		Martinez, Jonatan		1000 - Chase Bank 8583		32.45		32.45	7,294.13
							7,294.13	0.00		7,294.13
							174,126.23	4,848.71		169,277.52
TOTAL										
Total 7500 - Payroll Tax										

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	Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
6110 - Automobile Expense											
41 - Gas											
Bill	05/05/2016			Auto - Gas	Exxon		2400 - Accounts Payable	54.38		54.38	54.38
Bill	05/13/2016			Auto - Chevron Credit Bank N.A.			2400 - Accounts Payable	619.47		619.47	673.85
Bill	05/26/2016			Auto - Texaco			2400 - Accounts Payable	51.03		51.03	724.88
Total 41 - Gas								724.88	0.00		724.88
42 - Auto Repairs & Maintenance											
Bill	05/02/2016			Misc - Misc Purchases	Mister Car Wash		2400 - Accounts Payable	49.99		49.99	49.99
Bill	05/04/2016			Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	80.00		80.00	129.99
Bill	05/06/2016			Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	44.00		44.00	173.99
Bill	05/13/2016			Misc - Misc Purchases			2400 - Accounts Payable	92.70		92.70	266.69
Bill	05/19/2016			Misc - Misc Purchases			2400 - Accounts Payable	6.87		6.87	273.56
Bill	05/23/2016			Auto - River Oaks Chrysler	6,000 Mile Service - Oil Change & Filter		2400 - Accounts Payable	75.28		75.28	348.84
Bill	05/26/2016			Auto - River Oaks Chrysler	6,000 Mile Service - Oil Change & Filter		2400 - Accounts Payable	86.72		86.72	435.56
Total 42 - Auto Repairs & Maintenance								435.56	0.00		435.56
43 - Auto Reimbursements											
Bill	05/03/2016			ER - Michael Alaniz	04/16/16 - 04/30/16		2400 - Accounts Payable	103.44		103.44	103.44
Bill	05/15/2016			Vehicles - USSA -	May 2016		2400 - Accounts Payable	1,397.35		1,397.35	1,500.79
Bill	05/16/2016			ER - Jonatan Martinez	05/01/16 - 05/15/16		2400 - Accounts Payable	43.53		43.53	1,544.32
Bill	05/16/2016			ER - Michael Alaniz	05/01/16 - 05/15/16		2400 - Accounts Payable	80.04		80.04	1,624.36
Bill	05/25/2016			ER - Mai Nguyen	June 2016		2400 - Accounts Payable	2,000.00		2,000.00	3,624.36
Total 43 - Auto Reimbursements								3,624.36	0.00		3,624.36
45 - Lease - Vehicles											
Bill	05/05/2016			Auto - BOA			2400 - Accounts Payable	2,590.78		2,590.78	2,590.78
Bill	05/11/2016			Auto - Ally			2400 - Accounts Payable	638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
Total 6110 - Automobile Expense								8,014.36	0.00		8,014.36
6160 - Dues and Subscriptions											
Bill	05/01/2016			Office - Snapengage Chat	5/1		2400 - Accounts Payable	110.00		110.00	110.00
Bill	05/04/2016			Uncle Bob's (Life Storage)	2016 Amex		2400 - Accounts Payable	260.00		260.00	370.00
Bill	05/05/2016			Commercial Gateway	4/1/16 - 6/30/16 (2nd Quarter Fees)		2400 - Accounts Payable	205.00		205.00	575.00
Bill	05/12/2016			Office - DocuSign	05/01/2016 - 07/31/2016 - 19 Seats		2400 - Accounts Payable	1,215.25		1,215.25	1,790.25
Bill	05/18/2016			HAR MLS - Main Office Rep	-MULTIPLE-		2400 - Accounts Payable	509.94		509.94	2,300.19
Bill	05/19/2016			CSS - URBN01	June 2016		2400 - Accounts Payable	340.00		340.00	2,640.19
Bill	05/20/2016			Dues - Loop Net	5/20		2400 - Accounts Payable	358.84		358.84	2,999.03
Total 6160 - Dues and Subscriptions								2,999.03	0.00		2,999.03
6180 - Insurance											
82 - Liability Insurance											
Bill	05/12/2016			Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015		2400 - Accounts Payable	561.72		5,825.00	561.72
Bill	05/13/2016			Insurance - State Auto			2400 - Accounts Payable	963.10		12,439.00	1,524.82
Bill	05/27/2016			Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16		2400 - Accounts Payable	751.70		9,024.00	2,276.52
Total 82 - Liability Insurance								2,276.52	0.00		2,276.52
86 - Medical Insurance											
Paycheck	05/01/2016			Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	96.28
Paycheck	05/01/2016			Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	192.56
Paycheck	05/01/2016			Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	288.84
Paycheck	05/01/2016			Lin, Daniel			1000 - Chase Bank 8583	96.28		96.28	385.12
Paycheck	05/01/2016			Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	481.40
Paycheck	05/01/2016			Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	577.68
Paycheck	05/01/2016			Nguyen, Trung T			1000 - Chase Bank 8583	96.28		96.28	673.96
Paycheck	05/01/2016			Rayner, Andrew L			1000 - Chase Bank 8583	96.28		96.28	770.24
Paycheck	05/01/2016			Ross, Tamisha			1000 - Chase Bank 8583	96.28		96.28	866.52
Paycheck	05/01/2016			Sanchez, Cruz			1000 - Chase Bank 8583	96.28		96.28	962.80
Paycheck	05/01/2016			Zuniga, Hector			1000 - Chase Bank 8583	86.12		86.12	1,048.92
Paycheck	05/15/2016			Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	1,145.20
Paycheck	05/15/2016			Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	1,241.48
Paycheck	05/15/2016			Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	1,337.76
Paycheck	05/15/2016			Lin, Daniel			1000 - Chase Bank 8583	96.28		96.28	1,434.04
Paycheck	05/15/2016			Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	1,530.32
Paycheck	05/15/2016			Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	1,626.60
Paycheck	05/15/2016			Nguyen, Trung T			1000 - Chase Bank 8583	96.28		96.28	1,722.88
Paycheck	05/15/2016			Rayner, Andrew L			1000 - Chase Bank 8583	96.28		96.28	1,819.16
Paycheck	05/15/2016			Ross, Tamisha			1000 - Chase Bank 8583	96.28		96.28	1,915.44
Paycheck	05/15/2016			Sanchez, Cruz			1000 - Chase Bank 8583	96.28		96.28	2,011.72
Paycheck	05/15/2016			Zuniga, Hector			1000 - Chase Bank 8583	86.12		86.12	2,097.84

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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Paycheck	05/15/2016		Lin, Daniel		1000 - Chase Bank 8583		96.28		96.28	2,194.12
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 02/01/16	2400 - Accounts Payable		114.48	-114.48	2,079.64	
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 03/01/1	2400 - Accounts Payable		114.48	-114.48	1,965.16	
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 04/01/16	2400 - Accounts Payable		114.48	-114.48	1,850.68	
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 02/15/16	2400 - Accounts Payable		114.48	-114.48	1,736.20	
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 03/15/16	2400 - Accounts Payable		114.48	-114.48	1,621.72	
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 04/15/16	2400 - Accounts Payable		114.48	-114.48	1,507.24	
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 05/15/16	2400 - Accounts Payable		114.48	-114.48	1,392.76	
Credit	05/19/2016		Sales - Tabye Booth	Health & Dental Insurance - 05/01/16	2400 - Accounts Payable		114.48	-114.48	1,278.28	
Total 86 - Medical Insurance							2,194.12	915.84		1,278.28
87 - E & O Insurance										
Total 87 - E & O Insurance										
Total 6180 - Insurance										
6260 - Legal Fees										
Total 6260 - Legal Fees										
6290 - Rent										
Total 6290 - Rent										
6300 - Repairs & Maintenances										
6301 - Building Repairs										
Total 6301 - Building Repairs										
6304 - Janitorial Expense										
Bill	05/12/2016		Hospitality - G&K Services	4x6 Mat	2400 - Accounts Payable		89.66		89.66	89.66
Bill	05/23/2016		Contractor - Jose Angel Vasquez	5/16/16 - 5/22/16 - 32 Hrs	2400 - Accounts Payable		960.00		960.00	1,049.66
Total 6304 - Janitorial Expense							1,049.66	0.00		1,049.66
Total 6300 - Repairs & Maintenances							1,225.06	0.00		1,225.06
6350 - Travel & Entertainment										
6351 - Meals										
Bill	05/01/2016		Meals - Meals	Buc-ee's	2400 - Accounts Payable		172.51		172.51	172.51
Bill	05/01/2016		Meals - Meals	Buc-ee's	2400 - Accounts Payable		3.01		3.01	175.52
Bill	05/01/2016		Meals - Meals	Buc-ee's	2400 - Accounts Payable		26.95		26.95	202.47
Bill	05/01/2016		Meals - Meals	Marriott Restaurant	2400 - Accounts Payable		15.83		15.83	218.30
Bill	05/01/2016		Meals - Meals	Marriott Restaurant	2400 - Accounts Payable		95.11		95.11	313.41
Bill	05/02/2016		Meals - Meals	Houston's	2400 - Accounts Payable		129.18		129.18	442.59
Bill	05/03/2016		Meals - Meals	Jersey Mikes	2400 - Accounts Payable		75.34		75.34	517.93
Bill	05/04/2016		Meals - Meals	Borgo Food Station	2400 - Accounts Payable		61.77		61.77	579.70
Bill	05/05/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		11.85		11.85	591.55
Bill	05/05/2016		Meals - Meals	State of Grace	2400 - Accounts Payable		167.48		167.48	759.03
Bill	05/07/2016		Meals - Meals	Jersey Mikes	2400 - Accounts Payable		24.84		24.84	783.87
Bill	05/07/2016		Meals - Meals	Jersey Mikes	2400 - Accounts Payable		4.53		4.53	788.40
Bill	05/09/2016		Meals - Meals	HEB	2400 - Accounts Payable		178.07		178.07	966.47
Bill	05/10/2016		Meals - Meals	Southwells Hamburger	2400 - Accounts Payable		19.43		19.43	985.90
Bill	05/10/2016		Meals - Meals	El Meson Restaurant	2400 - Accounts Payable		113.92		113.92	1,099.82
Bill	05/13/2016		Meals - Meals	Salata	2400 - Accounts Payable		12.00		12.00	1,111.82
Bill	05/13/2016		Meals - Meals	Barnaby's Cafe	2400 - Accounts Payable		47.35		47.35	1,159.17
Bill	05/13/2016		Meals - Meals	Tiny Boxwoods	2400 - Accounts Payable		20.16		20.16	1,179.33
Bill	05/14/2016		Meals - Meals	Croissant Brioche	2400 - Accounts Payable		37.09		37.09	1,216.42
Bill	05/14/2016		Meals - Meals	Favor Fluff Bake Bar	2400 - Accounts Payable		35.27		35.27	1,251.69
Bill	05/15/2016		Meals - Meals	PF Changs	2400 - Accounts Payable		95.88		95.88	1,347.57
Bill	05/16/2016		Meals - Meals	Favor Fluff Bake Bar	2400 - Accounts Payable		40.31		40.31	1,387.88
Bill	05/16/2016		Meals - Meals	Favor Barnaby's Cafe	2400 - Accounts Payable		42.63		42.63	1,430.51
Bill	05/16/2016		Meals - Meals	Favor Star Pizza	2400 - Accounts Payable		65.89		65.89	1,496.40
Bill	05/17/2016		Meals - Meals	Subway	2400 - Accounts Payable		28.19		28.19	1,524.59
Bill	05/19/2016		Meals - Meals	Escalante's Mexican	2400 - Accounts Payable		87.54		87.54	1,612.13
Bill	05/20/2016		Meals - Meals	Alfred Coffee & Kitchen	2400 - Accounts Payable		13.20		13.20	1,625.33
Bill	05/20/2016		Meals - Meals	Alfred Coffee & Kitchen	2400 - Accounts Payable		17.85		17.85	1,643.18
Bill	05/23/2016		Meals - Meals	El Meson	2400 - Accounts Payable		144.38		144.38	1,787.56
Bill	05/24/2016		Meals - Meals	Beck's Prime	2400 - Accounts Payable		97.69		97.69	1,885.25
Bill	05/25/2016		Meals - Meals	Matthews Market	2400 - Accounts Payable		62.03		62.03	1,947.28
Bill	05/26/2016		Meals - Meals	Beck's Prime	2400 - Accounts Payable		38.19		38.19	1,985.47
Bill	05/26/2016		Meals - Meals	Tony Mandola's	2400 - Accounts Payable		126.54		126.54	2,112.01

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Bill	05/26/2016		Meals - Meals	Romanos Flying Pizza	2400 - Accounts Payable		53.71		53.71	2,165.72
Bill	05/27/2016		Meals - Meals	Pinkberry	2400 - Accounts Payable		34.85		34.85	2,200.57
Bill	05/27/2016		Meals - Meals		2400 - Accounts Payable		11.91		11.91	2,212.48
Bill	05/28/2016		Meals - Meals	MIAS	2400 - Accounts Payable		114.30		114.30	2,326.78
Bill	05/28/2016		Meals - Meals	Pinkberry	2400 - Accounts Payable		47.96		47.96	2,374.74
Bill	05/28/2016		Meals - Meals	Einstein Bros	2400 - Accounts Payable		41.25		41.25	2,415.99
Bill	05/28/2016		Meals - Meals	Hugos	2400 - Accounts Payable		155.20		155.20	2,571.19
Bill	05/29/2016		Meals - Meals	HEB	2400 - Accounts Payable		172.81		172.81	2,744.00
Bill	05/29/2016		Meals - Meals	Shipley Donuts	2400 - Accounts Payable		28.69		28.69	2,772.69
Bill	05/30/2016		Meals - Meals	Pappas Burger	2400 - Accounts Payable		94.65		94.65	2,867.34
Bill	05/30/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		28.70		28.70	2,896.04
Bill	05/30/2016		Meals - Meals	Goode Company	2400 - Accounts Payable		42.21		42.21	2,938.25
Total 6351 - Meals							2,938.25	0.00		2,938.25
6352 - Entertainment										
Bill	05/15/2016		Employee Gifts		2400 - Accounts Payable		671.15		671.15	671.15
Credit Card Credit	05/16/2016		Employee Gifts		2001 - American Express - 6-61004			646.15	-646.15	25.00
Credit Card Credit	05/16/2016		Employee Gifts		2001 - American Express - 6-61004			25.00	-25.00	0.00
Bill	05/17/2016		Employee Gifts	Sky Events	2400 - Accounts Payable		272.50		272.50	272.50
Bill	05/19/2016		Employee Gifts		2400 - Accounts Payable		232.93		232.93	505.43
Bill	05/23/2016		Employee Gifts	-MULTIPLE-	2400 - Accounts Payable		173.27		173.27	678.70
Bill	05/25/2016		Employee Gifts	Ticketmaster NV3	2400 - Accounts Payable		74.86		74.86	753.56
Bill	05/25/2016		Employee Gifts	Ticketmaster NV3	2400 - Accounts Payable		134.11		134.11	887.67
Credit Card Credit	05/26/2016		Employee Gifts	Ticketmaster	2001 - American Express - 6-61004			134.11	-134.11	753.56
Bill	05/27/2016		Employee Gifts	IPIC web ticket	2400 - Accounts Payable		140.00		140.00	893.56
Bill	05/27/2016		Employee Gifts	IPIC web ticket	2400 - Accounts Payable		116.05		116.05	1,009.61
Total 6352 - Entertainment							1,814.87	805.26		1,009.61
6353 - Travel										
Credit Card Credit	05/06/2016		Employee Gifts		2000 - Chase - United			4,146.00	-4,146.00	-4,146.00
Bill	05/07/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable		49.46		49.46	-4,096.54
Bill	05/07/2016		Employee Gifts	United Airlines	2400 - Accounts Payable		12,879.36		12,879.36	8,782.82
Credit Card Charge	05/18/2016		Auto - Uber		2000 - Chase - United		15.00		15.00	8,797.82
Credit Card Charge	05/22/2016		Auto - Uber	-MULTIPLE-	2000 - Chase - United		411.17		411.17	9,208.99
Bill	05/23/2016		Employee Gifts	Hotel Reimbursement	2400 - Accounts Payable		4,795.15		4,795.15	14,004.14
Bill	05/29/2016		Employee Gifts	Jersey Mikes	2400 - Accounts Payable		36.17		36.17	14,040.31
Bill	05/31/2016		Employee Gifts	SW Air - Dallas, Tx	2400 - Accounts Payable		825.92		825.92	14,866.23
Credit Card Charge	05/31/2016		Auto - Royal Carriages Limousine		2000 - Chase - United		184.00		184.00	15,050.23
Bill	05/31/2016		Auto - Uber		2400 - Accounts Payable		56.24		56.24	15,106.47
Bill	05/31/2016		Hertz Rent A Car		2400 - Accounts Payable		863.75		863.75	15,970.22
Total 6353 - Travel							20,116.22	4,146.00		15,970.22
Total 6350 - Travel & Entertainment							24,869.34	4,951.26		19,918.08
6390 - Utilities										
92 - Water										
Bill	05/05/2016		City of Houston - Water Dept.	Read date 04/10/2016 13K Gallons	2400 - Accounts Payable		174.55		174.55	174.55
Total 92 - Water							174.55	0.00		174.55
Total 6390 - Utilities							174.55	0.00		174.55
6810 - Franchise Tax										
Bill	05/04/2016		Tax - Comptroller of Public Accounts	Franchise Prepayment	2400 - Accounts Payable		15,000.00		15,000.00	15,000.00
Total 6810 - Franchise Tax							15,000.00	0.00		15,000.00
7050 - Miscellaneous										
Bill	05/10/2016		Misc - Misc Purchases		2400 - Accounts Payable		9.59		9.59	9.59
Bill	05/25/2016		Misc - Misc Purchases	Houston Chronicle	2400 - Accounts Payable		14.00		14.00	23.59
Total 7050 - Miscellaneous							23.59	0.00		23.59
7100 - Office Expenses										
7101 - Computer - Hosting										
Bill	05/01/2016		Media - Amazon		2400 - Accounts Payable		96.04		96.04	96.04
Bill	05/03/2016		Media - Amazon		2400 - Accounts Payable		4.28		4.28	100.32
Bill	05/03/2016		Media - Amazon		2400 - Accounts Payable		82.97		82.97	183.29
Bill	05/08/2016		Media - Amazon		2400 - Accounts Payable		71.82		71.82	255.11
Bill	05/09/2016		Media - Amazon		2400 - Accounts Payable		26.98		26.98	282.09
Bill	05/09/2016		Media - Amazon		2400 - Accounts Payable		33.17		33.17	315.26
Bill	05/09/2016		Media - Amazon		2400 - Accounts Payable		38.21		38.21	353.47
Bill	05/12/2016		Media - Amazon		2400 - Accounts Payable		20.79		20.79	374.26
Bill	05/14/2016		Media - Amazon		2400 - Accounts Payable		17.73		17.73	391.99
Bill	05/16/2016		Media - Amazon		2400 - Accounts Payable		5.00		5.00	396.99

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Bill	05/19/2016		Media - Amazon		2400 - Accounts Payable		67.44		67.44	464.43
Bill	05/19/2016		Media - Amazon		2400 - Accounts Payable		156.00		156.00	620.43
Bill	05/21/2016		Media - Adobe Systems, Inc	-MULTIPLE-	2400 - Accounts Payable		524.93		524.93	1,145.36
Bill	05/21/2016		Vinod - Remote Access	5/21	2400 - Accounts Payable		23.90		23.90	1,169.26
Bill	05/22/2016		Media - Amazon		2400 - Accounts Payable		18.16		18.16	1,187.42
Bill	05/22/2016		Media - GoDaddy	-MULTIPLE-	2400 - Accounts Payable		1,100.82		1,100.82	2,288.24
Bill	05/26/2016		Media - MSFT 365	5/26	2400 - Accounts Payable		895.80		895.80	3,184.04
Bill	05/29/2016		Media - Amazon		2400 - Accounts Payable		388.28		388.28	3,572.32
Bill	05/31/2016		Office - Email Finder	5/31	2400 - Accounts Payable		19.95		19.95	3,592.27
Total 7101 - Computer - Hosting							3,592.27	0.00		3,592.27
7102 - Computer - Supplies										
Bill	05/05/2016		Dell Inc.	Dell Tower	2400 - Accounts Payable		3,221.12		3,221.12	3,221.12
Total 7102 - Computer - Supplies							3,221.12	0.00		3,221.12
7103 - Postage and Delivery										
Bill	05/02/2016		Office - FedEx		2400 - Accounts Payable		67.12		67.12	67.12
Bill	05/05/2016		Office - FedEx		2400 - Accounts Payable		54.21		54.21	121.33
Bill	05/06/2016		Office - FedEx		2400 - Accounts Payable		54.71		54.71	176.04
Bill	05/14/2016		Office - FedEx		2400 - Accounts Payable		40.57		40.57	216.61
Bill	05/17/2016		Office - FedEx		2400 - Accounts Payable		54.36		54.36	270.97
Bill	05/17/2016		Office - FedEx		2400 - Accounts Payable		23.81		23.81	294.78
Bill	05/19/2016		Office - Transnet Delivery Solutions	04/16/16 - 04/30/16	2400 - Accounts Payable		171.72		171.72	466.50
Credit Card Credit	05/21/2016		CC - American Express 6-61004	-MULTIPLE-	2001 - American Express - 6-61004		3.22		-3.22	463.28
Credit Card Credit	05/21/2016		CC - American Express 6-61004	5% savings FedEx	2001 - American Express - 6-61004					463.28
Total 7103 - Postage and Delivery							466.50	3.22		463.28
7104 - Printing Expenses										
Bill	05/03/2016		Media - GE Capital - Printers 7764697-002	overage	2400 - Accounts Payable		2,215.44		2,215.44	2,215.44
Bill	05/19/2016		Media - GE Capital - Printers 7764697-002	04/30/16 - 05/29/16	2400 - Accounts Payable		4,301.80		4,301.80	6,517.24
Bill	05/20/2016		Accounting - Deluxe for Business	Checks	2400 - Accounts Payable		357.12		357.12	6,874.36
Total 7104 - Printing Expenses							6,874.36	0.00		6,874.36
7105 - Office Supplies										
Bill	05/17/2016		Office - Reflection Printing	Business Card Shells	2400 - Accounts Payable		5,000.00		5,000.00	5,000.00
Bill	05/20/2016		Office - Walmart		2400 - Accounts Payable		11.45		11.45	5,011.45
Bill	05/26/2016		Office - Costco Wholesale		2400 - Accounts Payable		16.98		16.98	5,028.43
Total 7105 - Office Supplies							5,028.43	0.00		5,028.43
7106 - Office Hospitality										
Bill	05/02/2016		Misc - Misc Purchases	Deposit on Shirts / Promo	2400 - Accounts Payable		5,792.13		5,792.13	5,792.13
Bill	05/05/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		125.00		125.00	5,917.13
Bill	05/05/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		125.00		125.00	6,042.13
Bill	05/06/2016		Misc - Misc Purchases	spec's liquor	2400 - Accounts Payable		89.45		89.45	6,131.58
Bill	05/08/2016		Hospitality - CVS		2400 - Accounts Payable		29.41		29.41	6,160.99
Bill	05/08/2016		Hospitality - Kuhl Linscomb		2400 - Accounts Payable		90.06		90.06	6,251.05
Bill	05/08/2016		Hospitality - Kuhl Linscomb		2400 - Accounts Payable		229.27		229.27	6,480.32
Bill	05/10/2016		Hospitality - CVS		2400 - Accounts Payable		5.95		5.95	6,486.27
Bill	05/12/2016		Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels	2400 - Accounts Payable		645.81		645.81	7,132.08
Bill	05/12/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		122.42		122.42	7,254.50
Bill	05/12/2016		Misc - Misc Purchases	Kay Tee Florist	2400 - Accounts Payable		54.13		54.13	7,308.63
Bill	05/14/2016		Hospitality - Walgreens		2400 - Accounts Payable		12.96		12.96	7,321.59
Bill	05/16/2016		Hospitality - Walgreens		2400 - Accounts Payable		45.97		45.97	7,367.56
Bill	05/17/2016		Hospitality - CVS		2400 - Accounts Payable		4.87		4.87	7,372.43
Bill	05/17/2016		Hospitality - CVS		2400 - Accounts Payable		251.92		251.92	7,624.35
Bill	05/23/2016		Hospitality - CVS		2400 - Accounts Payable		9.06		9.06	7,633.41
Bill	05/24/2016		Hospitality - TLF Probst Flower		2400 - Accounts Payable		140.62		140.62	7,774.03
Bill	05/26/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable		198.87		198.87	7,972.90
Bill	05/26/2016		Hospitality - Kroger1		2400 - Accounts Payable		10.76		10.76	7,983.66
Total 7106 - Office Hospitality							7,983.66	0.00		7,983.66
7107 - HR Expense										
Bill	05/02/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,034.48		2,034.48	2,034.48
Bill	05/03/2016		HR - Burnett Staffing		2400 - Accounts Payable		3,615.45		3,615.45	5,649.93
Bill	05/04/2016		Meals - Meals	Favor	2400 - Accounts Payable		32.52		32.52	5,682.45
Bill	05/05/2016		Meals - Meals	Favor	2400 - Accounts Payable		13.13		13.13	5,695.58
Bill	05/10/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,068.42		2,068.42	7,764.00
Bill	05/10/2016		Meals - Meals	Favor	2400 - Accounts Payable		92.31		92.31	7,856.31
Bill	05/11/2016		HR - Zip Recruiter	-MULTIPLE-	2400 - Accounts Payable		783.51		783.51	8,639.82
Bill	05/13/2016		Meals - Meals	Favor	2400 - Accounts Payable		13.41		13.41	8,653.23
Bill	05/15/2016		Office - Acranet		2400 - Accounts Payable		24.95		24.95	8,678.18

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Bill	05/16/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,145.20		2,145.20	10,823.38
Bill	05/16/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		10.00		10.00	10,833.38
Bill	05/17/2016		Meals - Meals	Favor	2400 - Accounts Payable		57.02		57.02	10,890.40
Bill	05/20/2016		Office - Acranet		2400 - Accounts Payable		24.95		24.95	10,915.35
Bill	05/20/2016		Meals - Meals	Favor	2400 - Accounts Payable		42.89		42.89	10,958.24
Bill	05/20/2016		HR - Infocheck	-MULTIPLE-	2400 - Accounts Payable		64.80		64.80	11,023.04
Bill	05/21/2016		Office - Acranet		2400 - Accounts Payable		24.95		24.95	11,047.99
Bill	05/21/2016		Office - Acranet		2400 - Accounts Payable		24.95		24.95	11,072.94
Bill	05/21/2016		Meals - Meals	Barney's	2400 - Accounts Payable		261.00		261.00	11,333.94
Bill	05/21/2016		Meals - Meals	Barney's	2400 - Accounts Payable		490.00		490.00	11,823.94
Bill	05/23/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,120.98		2,120.98	13,944.92
Bill	05/23/2016		HR - ThinkHR		2400 - Accounts Payable		97.00		97.00	14,041.92
Bill	05/24/2016		Meals - Meals	Favor	2400 - Accounts Payable		29.27		29.27	14,071.19
Bill	05/26/2016		Media - Creative Circle LLC	W/E 01/04/2015 - Steve Murphy	2400 - Accounts Payable		256.50		256.50	14,327.69
Bill	05/31/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,027.56		2,027.56	16,355.25
Total 7107 - HR Expense							16,355.25	0.00		16,355.25
7100 - Office Expenses - Other										
Bill	05/05/2016		Media - Big Commerce	5/5	2400 - Accounts Payable		29.95		29.95	29.95
Total 7100 - Office Expenses - Other							29.95	0.00		29.95
Total 7100 - Office Expenses							43,551.54	3.22		43,548.32
7200 - Telephone										
7201 - Cell Phone										
Bill	05/09/2016		AT&T		2400 - Accounts Payable		48.71		48.71	48.71
Bill	05/13/2016		AT&T		2400 - Accounts Payable		160.85		160.85	209.56
Bill	05/13/2016		AT&T		2400 - Accounts Payable		794.99		794.99	1,004.55
Bill	05/23/2016		AT&T Wireless - 882827041	04/15/16 - 05/14/16	2400 - Accounts Payable		48.91		48.91	1,053.46
Total 7201 - Cell Phone							1,053.46	0.00		1,053.46
7202 - Local Telephone										
Bill	05/19/2016		Comcast - 934545164	Billing Activity up to 4/30/16	2400 - Accounts Payable		1,382.24		1,382.24	1,382.24
Total 7202 - Local Telephone							1,382.24	0.00		1,382.24
Total 7200 - Telephone							2,435.70	0.00		2,435.70
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										
Paycheck	05/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	10,416.67
Paycheck	05/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries							20,833.34	0.00		20,833.34
7405 - Employee Salaries										
Paycheck	05/01/2016		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	1,300.00
Paycheck	05/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	4,300.00
Paycheck	05/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,828.13		1,828.13	6,128.13
Paycheck	05/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,291.67		2,291.67	8,419.80
Paycheck	05/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64		-1,353.64	7,066.16
Paycheck	05/01/2016		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	10,399.49
Paycheck	05/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	12,149.49
Paycheck	05/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	15,982.82
Paycheck	05/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	17,982.82
Paycheck	05/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	21,316.15
Paycheck	05/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	23,694.64
Paycheck	05/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,559.38		2,559.38	26,254.02
Paycheck	05/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67		1,666.67	27,920.69
Paycheck	05/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	29,670.69
Paycheck	05/01/2016		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	31,608.19
Paycheck	05/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	33,533.19
Paycheck	05/01/2016		Bucio, Nancy		1000 - Chase Bank 8583		606.20		606.20	34,139.39
Paycheck	05/01/2016		Gatson, Makayla T		1000 - Chase Bank 8583		271.25		271.25	34,410.64
Paycheck	05/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	35,710.64
Paycheck	05/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	38,710.64
Paycheck	05/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,828.13		1,828.13	40,538.77
Paycheck	05/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,291.67		2,291.67	42,830.44
Paycheck	05/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64		-1,353.64	41,476.80
Paycheck	05/15/2016		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	44,810.13
Paycheck	05/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	46,560.13
Paycheck	05/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	50,393.46
Paycheck	05/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	52,393.46
Paycheck	05/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	55,726.79

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Paycheck	05/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583	2,378.49		2,378.49	58,105.28	
Paycheck	05/15/2016		Ross, Tamisha		1000 - Chase Bank 8583	2,559.38		2,559.38	60,664.66	
Paycheck	05/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583	1,666.67		1,666.67	62,331.33	
Paycheck	05/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583	1,750.00		1,750.00	64,081.33	
Paycheck	05/15/2016		To, Lisa		1000 - Chase Bank 8583	1,937.50		1,937.50	66,018.83	
Paycheck	05/15/2016		Zuniga, Hector		1000 - Chase Bank 8583	1,925.00		1,925.00	67,943.83	
Paycheck	05/15/2016		Lin, Daniel		1000 - Chase Bank 8583	3,333.33		3,333.33	71,277.16	
Paycheck	05/15/2016		Gatson, Makayla T		1000 - Chase Bank 8583	159.25		159.25	71,436.41	
Paycheck	05/15/2016		Martinez, Jonatan		1000 - Chase Bank 8583	743.50		743.50	72,179.91	
Paycheck	05/15/2016		Bucio, Nancy		1000 - Chase Bank 8583	612.50		612.50	72,792.41	
Paycheck	05/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583	2,000.00		2,000.00	74,792.41	
Total 7405 - Employee Salaries						<u>77,499.69</u>	<u>2,707.28</u>		<u>74,792.41</u>	
Total 7400 - Salaries & Wages						98,333.03	2,707.28			95,625.75
7500 - Payroll Tax										
Paycheck	05/01/2016		Alaniz, Michael		1000 - Chase Bank 8583	99.45		99.45	99.45	
Paycheck	05/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50		229.50	328.95	
Paycheck	05/01/2016		Basurto, Maria E		1000 - Chase Bank 8583	139.85		139.85	468.80	
Paycheck	05/01/2016		Harrison, Kelly		1000 - Chase Bank 8583	175.31		175.31	644.11	
Paycheck	05/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583	693.33		693.33	1,337.44	
Paycheck	05/01/2016		Lin, Daniel		1000 - Chase Bank 8583	255.00		255.00	1,592.44	
Paycheck	05/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583	133.88		133.88	1,726.32	
Paycheck	05/01/2016		Nguyen, Mai		1000 - Chase Bank 8583	293.25		293.25	2,019.57	
Paycheck	05/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583	153.00		153.00	2,172.57	
Paycheck	05/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583	255.00		255.00	2,427.57	
Paycheck	05/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583	181.96		181.96	2,609.53	
Paycheck	05/01/2016		Ross, Tamisha		1000 - Chase Bank 8583	195.80		195.80	2,805.33	
Paycheck	05/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583	127.50		127.50	2,932.83	
Paycheck	05/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583	133.88		133.88	3,066.71	
Paycheck	05/01/2016		To, Lisa		1000 - Chase Bank 8583	148.22		148.22	3,214.93	
Paycheck	05/01/2016		Zuniga, Hector		1000 - Chase Bank 8583	147.26		147.26	3,362.19	
Paycheck	05/01/2016		Bucio, Nancy		1000 - Chase Bank 8583	52.73		52.73	3,414.92	
Paycheck	05/01/2016		Gatson, Makayla T		1000 - Chase Bank 8583	23.64		23.64	3,438.56	
Paycheck	05/15/2016		Alaniz, Michael		1000 - Chase Bank 8583	99.45		99.45	3,538.01	
Paycheck	05/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50		229.50	3,767.51	
Paycheck	05/15/2016		Basurto, Maria E		1000 - Chase Bank 8583	139.86		139.86	3,907.37	
Paycheck	05/15/2016		Harrison, Kelly		1000 - Chase Bank 8583	175.31		175.31	4,082.68	
Paycheck	05/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583	693.32		693.32	4,776.00	
Paycheck	05/15/2016		Lin, Daniel		1000 - Chase Bank 8583	255.00		255.00	5,031.00	
Paycheck	05/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583	133.87		133.87	5,164.87	
Paycheck	05/15/2016		Nguyen, Mai		1000 - Chase Bank 8583	293.24		293.24	5,458.11	
Paycheck	05/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583	153.00		153.00	5,611.11	
Paycheck	05/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583	254.99		254.99	5,866.10	
Paycheck	05/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583	181.95		181.95	6,048.05	
Paycheck	05/15/2016		Ross, Tamisha		1000 - Chase Bank 8583	195.80		195.80	6,243.85	
Paycheck	05/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583	127.51		127.51	6,371.36	
Paycheck	05/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583	133.87		133.87	6,505.23	
Paycheck	05/15/2016		To, Lisa		1000 - Chase Bank 8583	148.22		148.22	6,653.45	
Paycheck	05/15/2016		Zuniga, Hector		1000 - Chase Bank 8583	147.27		147.27	6,800.72	
Paycheck	05/15/2016		Lin, Daniel		1000 - Chase Bank 8583	255.00		255.00	7,055.72	
Paycheck	05/15/2016		Gatson, Makayla T		1000 - Chase Bank 8583	13.89		13.89	7,069.61	
Paycheck	05/15/2016		Martinez, Jonatan		1000 - Chase Bank 8583	64.83		64.83	7,134.44	
Paycheck	05/15/2016		Bucio, Nancy		1000 - Chase Bank 8583	49.75		49.75	7,184.19	
Paycheck	05/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583	174.40		174.40	7,358.59	
Total 7500 - Payroll Tax						<u>7,358.59</u>	<u>0.00</u>		<u>7,358.59</u>	
TOTAL						<u>225,269.78</u>	<u>6,577.60</u>		<u>216,692.18</u>	

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Transaction Detail By Account
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	Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
6110 - Automobile Expense											
41 - Gas											
	Bill	07/01/2016		Auto - Gas	Shell		2400 - Accounts Payable	75.00		75.00	75.00
	Bill	07/14/2016		Auto - Chevron Credit Bank N.A.			2400 - Accounts Payable	699.46		699.46	774.46
	Bill	07/21/2016		Auto - Texaco			2400 - Accounts Payable	42.87		42.87	817.33
	Bill	07/21/2016		Auto - Gas	Exxon		2400 - Accounts Payable	64.05		64.05	881.38
Total 41 - Gas								881.38	0.00		881.38
42 - Auto Repairs & Maintenance											
	Bill	07/05/2016		Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	40.00		40.00	40.00
	Bill	07/09/2016		Misc - Misc Purchases	Mister Car Wash		2400 - Accounts Payable	49.99		49.99	89.99
	Bill	07/14/2016		Misc - Misc Purchases			2400 - Accounts Payable	58.62		58.62	148.61
	Bill	07/14/2016		Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	45.00		45.00	193.61
	Bill	07/18/2016		Misc - Misc Purchases	Discount tire		2400 - Accounts Payable	525.00		525.00	718.61
	Bill	07/20/2016		Misc - Misc Purchases			2400 - Accounts Payable	1.50		1.50	720.11
	Bill	07/21/2016		Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	47.00		47.00	767.11
Total 42 - Auto Repairs & Maintenance								767.11	0.00		767.11
43 - Auto Reimbursements											
	Bill	07/01/2016		ER - Michael Alaniz	06/16/16 - 06/30/16		2400 - Accounts Payable	85.04		85.04	85.04
	Bill	07/12/2016		Vehicles - USSA -	July 2016		2400 - Accounts Payable	1,397.35		1,397.35	1,482.39
	Bill	07/18/2016		ER - Jonatan Martinez	07/01/16 - 07/15/16		2400 - Accounts Payable	96.72		96.72	1,579.11
	Bill	07/18/2016		ER - Michael Alaniz	07/01/16 - 07/15/16		2400 - Accounts Payable	82.69		82.69	1,661.80
	Bill	07/24/2016		ER - Mai Nguyen	August 2016		2400 - Accounts Payable	2,000.00		2,000.00	3,661.80
Total 43 - Auto Reimbursements								3,661.80	0.00		3,661.80
45 - Lease - Vehicles											
	Bill	07/05/2016		Auto - BOA			2400 - Accounts Payable	2,590.78		2,590.78	2,590.78
	Bill	07/07/2016		Auto - US Bank			2400 - Accounts Payable	2,121.79		2,121.79	4,712.57
	Bill	07/11/2016		Auto - Ally			2400 - Accounts Payable	638.78		638.78	5,351.35
Total 45 - Lease - Vehicles								5,351.35	0.00		5,351.35
6110 - Automobile Expense - Other											
	Bill	07/18/2016		Misc - Misc Purchases	Parking Meters		2400 - Accounts Payable	3.00		3.00	3.00
	Bill	07/19/2016		Misc - Misc Purchases	Parking Meters		2400 - Accounts Payable	2.60		2.60	5.60
	Bill	07/22/2016		Misc - Misc Purchases	Parking Meters		2400 - Accounts Payable	4.00		4.00	9.60
	Bill	07/29/2016		Misc - Misc Purchases	Parking Meters		2400 - Accounts Payable	4.00		4.00	13.60
Total 6110 - Automobile Expense - Other								13.60	0.00		13.60
Total 6110 - Automobile Expense								10,675.24	0.00		10,675.24
6160 - Dues and Subscriptions											
	Bill	07/01/2016		Office - Snapengage Chat	7/1		2400 - Accounts Payable	110.00		110.00	110.00
	Bill	07/03/2016		TREC	7/3		2400 - Accounts Payable	20.60		20.60	130.60
	Bill	07/03/2016		Uncle Bob's (Life Storage)	2016 Amex		2400 - Accounts Payable	260.00		260.00	390.60
	Bill	07/08/2016		TREC	7/8		2400 - Accounts Payable	20.60		20.60	411.20
	Bill	07/09/2016		HAR MLS - Main Office Rep	2016 HAR Dues		2400 - Accounts Payable	399.75		399.75	810.95
	Bill	07/12/2016		Misc - Misc Purchases	Houston Chronicle		2400 - Accounts Payable	18.00		18.00	828.95
	Bill	07/20/2016		Dues - Loop Net	7/20		2400 - Accounts Payable	358.84		358.84	1,187.79
	Bill	07/21/2016		CSS - URBNO1	August 2016		2400 - Accounts Payable	306.00		306.00	1,493.79
	Bill	07/28/2016		Auto - TxTag	TX TAG		2400 - Accounts Payable	100.00		100.00	1,593.79
	Bill	07/29/2016		TREC	7/29		2400 - Accounts Payable	20.60		20.60	1,614.39
Total 6160 - Dues and Subscriptions								1,614.39	0.00		1,614.39
6170 - Equipment Rental											
	Bill	07/29/2016		Misc - Misc Purchases	Budget.com		2400 - Accounts Payable	277.21		277.21	277.21
Total 6170 - Equipment Rental								277.21	0.00		277.21
6180 - Insurance											
82 - Liability Insurance											
	Bill	07/13/2016		Insurance - The Hartford - Vans	-MULTIPLE-		2400 - Accounts Payable	637.10		637.10	637.10
	Bill	07/27/2016		Insurance - The Hartford - General Liabl	Policy #61 SBA ZK3752 - Renewal 07/07/16 - 07/07/17		2400 - Accounts Payable	779.61		9,359.00	1,416.71
Total 82 - Liability Insurance								1,416.71	0.00		1,416.71
86 - Medical Insurance											
	Paycheck	07/01/2016		Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	96.28
	Paycheck	07/01/2016		Booth, Tobe N			1000 - Chase Bank 8583	96.28		96.28	192.56
	Paycheck	07/01/2016		Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	288.84
	Paycheck	07/01/2016		Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	385.12
	Paycheck	07/01/2016		Lin, Daniel			1000 - Chase Bank 8583	96.28		96.28	481.40
	Paycheck	07/01/2016		Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	577.68
	Paycheck	07/01/2016		Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	673.96

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	770.24
Paycheck	07/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	866.52
Paycheck	07/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	962.80
Paycheck	07/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	1,059.08
Paycheck	07/01/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		96.28		96.28	1,155.36
Paycheck	07/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	1,241.48
Paycheck	07/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	1,337.76
Paycheck	07/15/2016		Booth, Toby N		1000 - Chase Bank 8583		96.28		96.28	1,434.04
Paycheck	07/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	1,530.32
Paycheck	07/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	1,626.60
Paycheck	07/15/2016		Lin, Daniel		1000 - Chase Bank 8583		96.28		96.28	1,722.88
Paycheck	07/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	1,819.16
Paycheck	07/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	1,915.44
Paycheck	07/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	2,011.72
Paycheck	07/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	2,108.00
Paycheck	07/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	2,204.28
Paycheck	07/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	2,300.56
Paycheck	07/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		96.28		96.28	2,396.84
Paycheck	07/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	2,482.96
Paycheck	07/27/2016		Lin, Daniel		1000 - Chase Bank 8583		0.00		0.00	2,482.96
Paycheck	07/28/2016		Lin, Daniel		1000 - Chase Bank 8583		0.00		0.00	2,482.96
Total 86 - Medical Insurance							2,482.96	0.00		2,482.96
Total 6180 - Insurance							3,899.67	0.00		3,899.67
6260 - Legal Fees										
Bill	07/15/2016		Attorney - Rene Gonzales		2400 - Accounts Payable		115.00		115.00	115.00
Bill	07/28/2016		Attorney - Justin		2400 - Accounts Payable		2,430.83		2,430.83	2,545.83
Bill	07/28/2016		Attorney - Justin		2400 - Accounts Payable		18,127.24		18,127.24	20,673.07
Total 6260 - Legal Fees							20,673.07	0.00		20,673.07
6290 - Rent										
Bill	07/31/2016		Rent		2400 - Accounts Payable		10,000.00		10,000.00	10,000.00
Total 6290 - Rent							10,000.00	0.00		10,000.00
6350 - Travel & Entertainment										
6351 - Meals										
Bill	07/01/2016		Meals - Meals	Piola	2400 - Accounts Payable		137.59		137.59	137.59
Bill	07/01/2016		Meals - Meals	HEB	2400 - Accounts Payable		243.56		243.56	381.15
Bill	07/01/2016		Meals - Meals	Firehouse Subs	2400 - Accounts Payable		22.99		22.99	404.14
Bill	07/01/2016		Meals - Meals	Firehouse Subs	2400 - Accounts Payable		4.26		4.26	408.40
Bill	07/01/2016		Meals - Meals	Firehouse Subs	2400 - Accounts Payable		164.78		164.78	573.18
Bill	07/01/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		72.62		72.62	645.80
Bill	07/02/2016		Meals - Meals	The American Grill	2400 - Accounts Payable		192.86		192.86	838.66
Bill	07/03/2016		Meals - Meals	Tiny Boxwoods	2400 - Accounts Payable		68.74		68.74	907.40
Bill	07/03/2016		Meals - Meals	The American Grill	2400 - Accounts Payable		57.20		57.20	964.60
Bill	07/03/2016		Meals - Meals	The American Grill	2400 - Accounts Payable		70.81		70.81	1,035.41
Bill	07/07/2016		Meals - Meals	Tiny Boxwoods	2400 - Accounts Payable		58.07		58.07	1,093.48
Bill	07/07/2016		Meals - Meals	Island Grill	2400 - Accounts Payable		68.09		68.09	1,161.57
Bill	07/07/2016		Meals - Meals	Carrabba's	2400 - Accounts Payable		224.90		224.90	1,386.47
Bill	07/08/2016		Meals - Meals	Escalante's Mexican	2400 - Accounts Payable		44.92		44.92	1,431.39
Bill	07/08/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		35.15		35.15	1,466.54
Bill	07/09/2016		Meals - Meals	House of Pies	2400 - Accounts Payable		41.05		41.05	1,507.59
Bill	07/09/2016		Meals - Meals	Einstein Bros	2400 - Accounts Payable		23.33		23.33	1,530.92
Bill	07/09/2016		Meals - Meals	Luling BBQ	2400 - Accounts Payable		91.37		91.37	1,622.29
Bill	07/10/2016		Meals - Meals	El Tiempo Cantina	2400 - Accounts Payable		55.02		55.02	1,677.31
Bill	07/10/2016		Meals - Meals	Firehouse Subs	2400 - Accounts Payable		39.14		39.14	1,716.45
Bill	07/11/2016		Meals - Meals	Sprinkles Cupcakes	2400 - Accounts Payable		9.20		9.20	1,725.65
Bill	07/11/2016		Meals - Meals	The Grove	2400 - Accounts Payable		426.18		426.18	2,151.83
Bill	07/11/2016		Meals - Meals	Snack Soda	2400 - Accounts Payable		3.00		3.00	2,154.83
Bill	07/11/2016		Meals - Meals	Snack Soda	2400 - Accounts Payable		3.00		3.00	2,157.83
Bill	07/11/2016		Meals - Meals	Snack Soda	2400 - Accounts Payable		3.00		3.00	2,160.83
Bill	07/12/2016		Meals - Meals	El Meson	2400 - Accounts Payable		117.73		117.73	2,278.56
Bill	07/12/2016		Meals - Meals	Jimmy Johns	2400 - Accounts Payable		200.05		200.05	2,478.61
Bill	07/13/2016		Meals - Meals	Escalantes	2400 - Accounts Payable		13.23		13.23	2,491.84
Bill	07/13/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		19.46		19.46	2,511.30
Bill	07/13/2016		Meals - Meals	Beavers	2400 - Accounts Payable		53.25		53.25	2,564.55
Bill	07/15/2016		Meals - Meals	Lawry's Chicago	2400 - Accounts Payable		398.41		398.41	2,962.96

Transaction Detail By Account

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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	07/16/2016		Meals - Meals	Starbucks	2400 - Accounts Payable	20.79		20.79	2,983.75	
Bill	07/16/2016		Meals - Meals	The Grove	2400 - Accounts Payable	16.51		16.51	3,000.26	
Bill	07/17/2016		Meals - Meals	Ei Real Tex Mex	2400 - Accounts Payable	234.32		234.32	3,234.58	
Bill	07/17/2016		Meals - Meals	Chocolate Bar	2400 - Accounts Payable	52.90		52.90	3,287.48	
Bill	07/18/2016		Meals - Meals	Beavers	2400 - Accounts Payable	135.61		135.61	3,423.09	
Bill	07/18/2016		Meals - Meals	Houston's	2400 - Accounts Payable	172.89		172.89	3,595.98	
Bill	07/19/2016		Meals - Meals	Local Foods	2400 - Accounts Payable	130.69		130.69	3,726.67	
Bill	07/19/2016		Meals - Meals	White Oak Kitchen	2400 - Accounts Payable	77.05		77.05	3,803.72	
Bill	07/19/2016		Meals - Meals	Coppa Osteria	2400 - Accounts Payable	29.81		29.81	3,833.53	
Bill	07/20/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	79.12		79.12	3,912.65	
Bill	07/20/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	100.55		100.55	4,013.20	
Bill	07/20/2016		Meals - Meals	Hungry's	2400 - Accounts Payable	62.65		62.65	4,075.85	
Bill	07/20/2016		Meals - Meals	Carrabba's	2400 - Accounts Payable	221.65		221.65	4,297.50	
Bill	07/21/2016		Meals - Meals	Becks Prime	2400 - Accounts Payable	44.10		44.10	4,341.60	
Bill	07/21/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	88.86		88.86	4,430.46	
Bill	07/21/2016		Meals - Meals	Pollo Campero	2400 - Accounts Payable	19.45		19.45	4,449.91	
Bill	07/22/2016		Meals - Meals	Cafe Chino	2400 - Accounts Payable	164.66		164.66	4,614.57	
Bill	07/22/2016		Meals - Meals	Escalantes	2400 - Accounts Payable	226.63		226.63	4,841.20	
Bill	07/23/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	62.94		62.94	4,904.14	
Bill	07/24/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	49.69		49.69	4,953.83	
Bill	07/24/2016		Meals - Meals	Escalantes	2400 - Accounts Payable	70.74		70.74	5,024.57	
Bill	07/24/2016		Meals - Meals	Kathy's Korner	2400 - Accounts Payable	41.85		41.85	5,066.42	
Bill	07/24/2016		Meals - Meals	Starbucks	2400 - Accounts Payable	6.33		6.33	5,072.75	
Bill	07/24/2016		Meals - Meals	El Meson	2400 - Accounts Payable	120.94		120.94	5,193.69	
Bill	07/24/2016		Meals - Meals	El Meson	2400 - Accounts Payable	7.53		7.53	5,201.22	
Bill	07/25/2016		Meals - Meals	Houston's	2400 - Accounts Payable	192.10		192.10	5,393.32	
Bill	07/25/2016		Meals - Meals	Tirny's No. 5	2400 - Accounts Payable	81.21		81.21	5,474.53	
Bill	07/26/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	74.29		74.29	5,548.82	
Bill	07/26/2016		Meals - Meals	corner table	2400 - Accounts Payable	181.55		181.55	5,730.37	
Bill	07/26/2016		Meals - Meals	Typhoon Texas	2400 - Accounts Payable	488.14		488.14	6,218.51	
Bill	07/26/2016		Meals - Meals	Jimmy Johns	2400 - Accounts Payable	210.85		210.85	6,429.36	
Bill	07/27/2016		Meals - Meals	5 guys burger	2400 - Accounts Payable	53.77		53.77	6,483.13	
Bill	07/27/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable	472.40		472.40	6,955.53	
Bill	07/28/2016		Meals - Meals	HEB	2400 - Accounts Payable	5.07		5.07	6,960.60	
Bill	07/28/2016		Meals - Meals	HEB	2400 - Accounts Payable	89.30		89.30	7,049.90	
Bill	07/29/2016		Meals - Meals	Buffalo Wild Wings	2400 - Accounts Payable	91.60		91.60	7,141.50	
Bill	07/30/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable	306.62		306.62	7,448.12	
Bill	07/30/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	88.31		88.31	7,536.43	
Bill	07/31/2016		Meals - Meals	Cafe Brasil	2400 - Accounts Payable	106.05		106.05	7,642.48	
Bill	07/31/2016		Meals - Meals	Pronto Cucinino	2400 - Accounts Payable	54.02		54.02	7,696.50	
Bill	07/31/2016		Meals - Meals	Barnaby's Cafe	2400 - Accounts Payable	50.43		50.43	7,746.93	
						7,746.93		0.00		7,746.93
Total 6351 - Meals										
6352 - Entertainment										
Bill	07/11/2016		Employee Gifts		2400 - Accounts Payable	30.84		30.84	30.84	
Bill	07/13/2016		Employee Gifts	Childrens Museum	2400 - Accounts Payable	70.00		70.00	100.84	
Bill	07/15/2016		Employee Gifts	Niketown	2400 - Accounts Payable	174.20		174.20	275.04	
Bill	07/18/2016		Employee Gifts	Edwards Greenway	2400 - Accounts Payable	57.47		57.47	332.51	
Bill	07/18/2016		Employee Gifts	Edwards Greenway	2400 - Accounts Payable	10.93		10.93	343.44	
Bill	07/18/2016		Employee Gifts	Edwards Greenway	2400 - Accounts Payable	8.65		8.65	352.09	
Bill	07/19/2016		Employee Gifts	Soulcycle	2400 - Accounts Payable	145.00		145.00	497.09	
Bill	07/19/2016		Employee Gifts	Soulcycle	2400 - Accounts Payable	280.00		280.00	777.09	
Bill	07/19/2016		Employee Gifts	Soulcycle	2400 - Accounts Payable	2.00		2.00	779.09	
Credit Card Credit	07/20/2016		Employee Gifts		2001 - American Express - 6-61004		774.51	-774.51	4.58	
Bill	07/20/2016		Employee Gifts	Soulcycle	2400 - Accounts Payable	2.00		2.00	6.58	
Bill	07/20/2016		Employee Gifts	Holocaust	2400 - Accounts Payable	600.00		600.00	606.58	
Bill	07/21/2016		Employee Gifts	Soulcycle	2400 - Accounts Payable	17.00		17.00	623.58	
Bill	07/23/2016		Employee Gifts	Ride Indoor Cycling	2400 - Accounts Payable	22.00		22.00	645.58	
Bill	07/24/2016		Employee Gifts	Ride Indoor Cycling	2400 - Accounts Payable	4.00		4.00	649.58	
Bill	07/26/2016		Employee Gifts	Soulcycle	2400 - Accounts Payable	280.00		280.00	929.58	
Bill	07/26/2016		Employee Gifts	Soulcycle	2400 - Accounts Payable	9.00		9.00	938.58	
Bill	07/27/2016		Employee Gifts	Typhoon Texas	2400 - Accounts Payable	7.58		7.58	946.16	
Bill	07/27/2016		Employee Gifts	Typhoon Texas	2400 - Accounts Payable	16.78		16.78	962.94	
Bill	07/27/2016		Employee Gifts	Typhoon Texas	2400 - Accounts Payable	35.82		35.82	998.76	
Bill	07/27/2016		Employee Gifts	Typhoon Texas	2400 - Accounts Payable	16.24		16.24	1,015.00	

Transaction Detail By Account

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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	07/27/2016		Employee Gifts	Typhoon Texas	2400 - Accounts Payable	20.00		20.00	1,035.00	
Bill	07/27/2016		Employee Gifts	Typhoon Texas	2400 - Accounts Payable	15.00		15.00	1,050.00	
Bill	07/27/2016		Employee Gifts	Typhoon Texas	2400 - Accounts Payable	21.43		21.43	1,071.43	
Bill	07/27/2016		Employee Gifts		2400 - Accounts Payable	651.67		651.67	1,723.10	
Bill	07/27/2016		Employee Gifts		2400 - Accounts Payable	90.94		90.94	1,814.04	
Bill	07/28/2016		Employee Gifts		2400 - Accounts Payable	337.75		337.75	2,151.79	
Bill	07/28/2016		Employee Gifts		2400 - Accounts Payable	36.81		36.81	2,188.60	
Bill	07/28/2016		Employee Gifts		2400 - Accounts Payable	102.84		102.84	2,291.44	
Total 6352 - Entertainment							3,065.95	774.51		2,291.44
6353 - Travel										
Bill	07/05/2016		CC - American Express 6-61004	American Express Travel	2400 - Accounts Payable	581.20		581.20	581.20	
Credit Card Credit	07/06/2016		CC - American Express 6-61004		2001 - American Express - 6-61004		581.20	-581.20	0.00	
Bill	07/07/2016		Misc - Misc Purchases	Sheraton Hotels Carl B.	2400 - Accounts Payable	766.49		766.49	766.49	
Credit Card Credit	07/09/2016		CC - American Express 6-61004	Amex Airline Fee Reimbursement	2001 - American Express - 6-61004		25.00	-25.00	741.49	
Bill	07/12/2016		Misc - Misc Purchases	Royal Carriages	2400 - Accounts Payable	336.40		336.40	1,077.89	
Credit Card Charge	07/12/2016		Auto - Uber		2000 - Chase - United	15.00		15.00	1,092.89	
Bill	07/13/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable	16.04		16.04	1,108.93	
Credit Card Charge	07/13/2016		Auto - Uber		2000 - Chase - United	15.00		15.00	1,123.93	
Credit Card Charge	07/14/2016		Auto - Uber		2000 - Chase - United	25.00		25.00	1,148.93	
Credit Card Charge	07/15/2016		Auto - Uber		2000 - Chase - United	25.00		25.00	1,173.93	
Credit Card Charge	07/15/2016		Auto - Uber		2000 - Chase - United	15.00		15.00	1,188.93	
Credit Card Charge	07/15/2016		Auto - Uber		2000 - Chase - United	15.00		15.00	1,203.93	
Credit Card Charge	07/15/2016		Auto - Uber		2000 - Chase - United	27.30		27.30	1,231.23	
Bill	07/16/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable	106.10		106.10	1,337.33	
Bill	07/17/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable	17.05		17.05	1,354.38	
Bill	07/18/2016		Misc - Misc Purchases	Royal Carriages	2400 - Accounts Payable	322.40		322.40	1,676.78	
Bill	07/21/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable	7.73		7.73	1,684.51	
Bill	07/22/2016		Misc - Misc Purchases	Sheraton Hotels Carl B.	2400 - Accounts Payable	574.85		574.85	2,259.36	
Credit Card Credit	07/24/2016		CC - American Express 6-61004	Amex Airline Fee Reimbursement	2001 - American Express - 6-61004		25.00	-25.00	2,234.36	
Credit Card Credit	07/27/2016		Office - United		2000 - Chase - United	39.00		-39.00	2,195.36	
Bill	07/28/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable	45.94		45.94	2,241.30	
Bill	07/28/2016		Misc - Misc Purchases	Uber	2400 - Accounts Payable	15.36		15.36	2,256.66	
Credit Card Charge	07/28/2016		Auto - Uber		2001 - American Express - 6-61004	25.05		25.05	2,281.71	
Credit Card Charge	07/29/2016		Auto - Uber		2000 - Chase - United	26.59		26.59	2,308.30	
Credit Card Charge	07/29/2016		Auto - Uber		2000 - Chase - United	13.65		13.65	2,321.95	
Credit Card Charge	07/29/2016		Auto - Uber		2000 - Chase - United	18.96		18.96	2,340.91	
Total 6353 - Travel							3,011.11	670.20		2,340.91
Total 6350 - Travel & Entertainment										
7100 - Office Expenses										
7101 - Computer - Hosting										
Bill	07/01/2016		Media - GoDaddy		2400 - Accounts Payable	5.59		5.59	5.59	
Bill	07/02/2016		Media - Amazon		2400 - Accounts Payable	48.63		48.63	54.22	
Bill	07/03/2016		Media - Amazon		2400 - Accounts Payable	4.28		4.28	58.50	
Bill	07/03/2016		Media - Amazon		2400 - Accounts Payable	16.21		16.21	74.71	
Bill	07/03/2016		Media - Amazon		2400 - Accounts Payable	32.42		32.42	107.13	
Bill	07/03/2016		Media - GoDaddy		2400 - Accounts Payable	15.14		15.14	122.27	
Bill	07/06/2016		Media - Amazon		2400 - Accounts Payable	82.50		82.50	204.77	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	16.52		16.52	221.29	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	24.81		24.81	246.10	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	18.35		18.35	264.45	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	44.00		44.00	308.45	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	200.00		200.00	508.45	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	13.00		13.00	521.45	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	12.00		12.00	533.45	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	15.00		15.00	548.45	
Bill	07/11/2016		Media - GoDaddy		2400 - Accounts Payable	48.47		48.47	596.92	
Bill	07/12/2016		Media - GoDaddy		2400 - Accounts Payable	34.60		34.60	631.52	
Bill	07/13/2016		Media - Adobe Systems, Inc	-MULTIPLE-	2400 - Accounts Payable	524.93		524.93	1,156.45	
Bill	07/13/2016		Media - GoDaddy		2400 - Accounts Payable	5.40		5.40	1,161.85	
Bill	07/14/2016		Media - GoDaddy		2400 - Accounts Payable	23.80		23.80	1,185.65	
Bill	07/14/2016		Media - GoDaddy		2400 - Accounts Payable	8.65		8.65	1,194.30	
Bill	07/16/2016		Media - GoDaddy		2400 - Accounts Payable	16.04		16.04	1,210.34	
Bill	07/18/2016		Media - GoDaddy		2400 - Accounts Payable	9.99		9.99	1,220.33	
Bill	07/20/2016		Media - Amazon		2400 - Accounts Payable	31.00		31.00	1,251.33	

Transaction Detail By Account

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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	07/20/2016		Media - GoDaddy		2400 - Accounts Payable	126.65			126.65	1,377.98
Bill	07/21/2016		Media - GoDaddy	-MULTIPLE-	2400 - Accounts Payable	830.44			830.44	2,208.42
Bill	07/21/2016		Vinod - Remote Access	7/21	2400 - Accounts Payable	23.90			23.90	2,232.32
Bill	07/24/2016		Media - GoDaddy		2400 - Accounts Payable	8.65			8.65	2,240.97
Bill	07/25/2016		Media - GoDaddy		2400 - Accounts Payable	6.48			6.48	2,247.45
Bill	07/25/2016		Media - GoDaddy		2400 - Accounts Payable	50.00			50.00	2,297.45
Bill	07/26/2016		Media - Amazon		2400 - Accounts Payable	14.99			14.99	2,312.44
Bill	07/26/2016		Media - MSFT 365	7/26	2400 - Accounts Payable	895.80			895.80	3,208.24
Bill	07/28/2016		Media - Amazon		2400 - Accounts Payable	11.84			11.84	3,220.08
Bill	07/29/2016		Media - Amazon		2400 - Accounts Payable	103.91			103.91	3,323.99
Bill	07/29/2016		Media - GoDaddy		2400 - Accounts Payable	25.00			25.00	3,348.99
Bill	07/30/2016		Media - Amazon		2400 - Accounts Payable	103.91			103.91	3,452.90
Bill	07/31/2016		Office - Email Finder	7/31	2400 - Accounts Payable	19.95			19.95	3,472.85
Bill	07/31/2016		Media - GoDaddy		2400 - Accounts Payable	16.21			16.21	3,489.06
Total 7101 - Computer - Hosting						3,489.06	0.00			3,489.06
7102 - Computer - Supplies										
Bill	07/06/2016		Media - Amazon		2400 - Accounts Payable	690.00			690.00	690.00
Total 7102 - Computer - Supplies						690.00	0.00			690.00
7103 - Postage and Delivery										
Bill	07/06/2016		Office - FedEx	Invoice No. 6-630-04880	2400 - Accounts Payable	41.40			41.40	41.40
Bill	07/06/2016		Office - FedEx		2400 - Accounts Payable	87.82			87.82	129.22
Bill	07/13/2016		Office - FedEx		2400 - Accounts Payable	42.60			42.60	171.82
Bill	07/14/2016		Office - FedEx		2400 - Accounts Payable	88.27			88.27	260.09
Bill	07/19/2016		Office - FedEx		2400 - Accounts Payable	43.03			43.03	303.12
Bill	07/19/2016		Office - FedEx		2400 - Accounts Payable	24.65			24.65	327.77
Bill	07/20/2016		Media - Global Alliance Corporation LTD	INV-160754-A	2400 - Accounts Payable	449.39			449.39	777.16
Bill	07/21/2016		Office - Transnet Delivery Solutions	06/01/16 - 06/30/16	2400 - Accounts Payable	169.60			169.60	946.76
Credit Card Credit	07/21/2016		CC - American Express 6-61004	-MULTIPLE-	2001 - American Express - 6-61004		16.58		-16.58	930.18
Bill	07/24/2016		Office - FedEx		2400 - Accounts Payable	101.12			101.12	1,031.30
Bill	07/27/2016		Office - FedEx		2400 - Accounts Payable	127.47			127.47	1,158.77
Bill	07/28/2016		Office - FedEx		2400 - Accounts Payable	144.11			144.11	1,302.88
Bill	07/28/2016		Office - FedEx		2400 - Accounts Payable	89.36			89.36	1,392.24
Bill	07/30/2016		Office - FedEx		2400 - Accounts Payable	25.00			25.00	1,417.24
Total 7103 - Postage and Delivery						1,433.82	16.58			1,417.24
7104 - Printing Expenses										
Bill	07/21/2016		Media - Wells Fargo Vendor Fin Serv	6/30/16 - 7/29/16	2400 - Accounts Payable	4,301.80			4,301.80	4,301.80
Total 7104 - Printing Expenses						4,301.80	0.00			4,301.80
7105 - Office Supplies										
Bill	07/06/2016		Office - Costco Wholesale		2400 - Accounts Payable	33.97			33.97	33.97
Bill	07/07/2016		Office - Costco Wholesale		2400 - Accounts Payable	324.53			324.53	358.50
Bill	07/08/2016		Office - Costco Wholesale		2400 - Accounts Payable	165.00			165.00	523.50
Bill	07/11/2016		Office - Walmart		2400 - Accounts Payable	30.47			30.47	553.97
Bill	07/13/2016		Granger	Hand stretch wrap, clear, 1000 ft	2400 - Accounts Payable	156.75			156.75	710.72
Bill	07/20/2016		Secretary of State of TX		2400 - Accounts Payable	3.08			3.08	713.80
Bill	07/21/2016		Office - Shoplet		2400 - Accounts Payable	881.09			881.09	1,594.89
Bill	07/28/2016		Misc - Misc Purchases	Joann Store	2400 - Accounts Payable	48.55			48.55	1,643.44
Total 7105 - Office Supplies						1,643.44	0.00			1,643.44
7106 - Office Hospitality										
Bill	07/06/2016		Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels	2400 - Accounts Payable	671.00			671.00	671.00
Bill	07/06/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	45.52			45.52	716.52
Bill	07/06/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	125.00			125.00	841.52
Bill	07/06/2016		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	125.00			125.00	966.52
Bill	07/07/2016		Hospitality - Walgreens		2400 - Accounts Payable	20.55			20.55	987.07
Bill	07/20/2016		Hospitality - CVS		2400 - Accounts Payable	21.95			21.95	1,009.02
Bill	07/21/2016		Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels	2400 - Accounts Payable	684.27			684.27	1,693.29
Bill	07/25/2016		Hospitality - CVS		2400 - Accounts Payable	6.27			6.27	1,699.56
Total 7106 - Office Hospitality						1,699.56	0.00			1,699.56
7107 - HR Expense										
Bill	07/01/2016		HR - Indeed	7/1	2400 - Accounts Payable	360.67			360.67	360.67
Bill	07/02/2016		Meals - Meals	Carrabba's	2400 - Accounts Payable	250.00			250.00	610.67
Bill	07/03/2016		Office - Acranet		2400 - Accounts Payable	24.95			24.95	635.62
Bill	07/03/2016		Meals - Meals	Jimmy Johns	2400 - Accounts Payable	51.12			51.12	686.74
Bill	07/05/2016		HR - Burnett Staffing		2400 - Accounts Payable	1,774.98			1,774.98	2,461.72
Bill	07/06/2016		Meals - Meals	Barney's	2400 - Accounts Payable	102.00			102.00	2,563.72

Urban Living
Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	07/06/2016		Meals - Meals	Favor	2400 - Accounts Payable		34.78		34.78	2,598.50
Bill	07/07/2016		Meals - Meals	Favor	2400 - Accounts Payable		18.91		18.91	2,617.41
Bill	07/07/2016		Meals - Meals	Favor	2400 - Accounts Payable		59.18		59.18	2,676.59
Bill	07/08/2016		Office - Acranet		2400 - Accounts Payable		49.90		49.90	2,726.49
Bill	07/08/2016		Meals - Meals	Favor	2400 - Accounts Payable		46.03		46.03	2,772.52
Bill	07/09/2016		Meals - Meals	Favor	2400 - Accounts Payable		69.21		69.21	2,841.73
Bill	07/11/2016		HR - Burnett Staffing		2400 - Accounts Payable		1,951.44		1,951.44	4,793.17
Bill	07/11/2016		Meals - Meals	Favor	2400 - Accounts Payable		77.05		77.05	4,870.22
Bill	07/12/2016		HR - Indeed	7/12	2400 - Accounts Payable		500.66		500.66	5,370.88
Bill	07/15/2016		Office - Acranet		2400 - Accounts Payable		24.95		24.95	5,395.83
Bill	07/18/2016		HR - Burnett Staffing		2400 - Accounts Payable		1,502.94		1,502.94	6,898.77
Bill	07/18/2016		HR - Zip Recruiter	7/18	2400 - Accounts Payable		245.00		245.00	7,143.77
Bill	07/18/2016		Meals - Meals		2400 - Accounts Payable		230.00		230.00	7,373.77
Bill	07/19/2016		Meals - Meals	Benijy's on Washington	2400 - Accounts Payable		15.16		15.16	7,388.93
Bill	07/19/2016		HR - Infocheck	-MULTIPLE-	2400 - Accounts Payable		59.80		59.80	7,448.73
Bill	07/23/2016		Meals - Meals	Corner Bakery	2400 - Accounts Payable		26.35		26.35	7,475.08
Bill	07/23/2016		HR - ThinkHR		2400 - Accounts Payable		97.00		97.00	7,572.08
Bill	07/25/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,145.20		2,145.20	9,717.28
Bill	07/31/2016		HR - Burnett Staffing		2400 - Accounts Payable		5,830.89		5,830.89	15,548.17
Total 7107 - HR Expense							15,548.17	0.00		15,548.17
Total 7100 - Office Expenses							28,805.85	16.58		28,789.27
7200 - Telephone										
7201 - Cell Phone										
	Bill		AT&T Wireless - 882827041	06/15/16 - 07/14/16	2400 - Accounts Payable		53.73		53.73	53.73
Total 7201 - Cell Phone							53.73	0.00		53.73
7202 - Local Telephone										
	Bill		Comcast - 934545164	Billing Activity up to 6/30/16	2400 - Accounts Payable		1,381.58		1,381.58	1,381.58
Total 7202 - Local Telephone							1,381.58	0.00		1,381.58
Total 7200 - Telephone							1,435.31	0.00		1,435.31
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										
	Paycheck		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	10,416.67
	Paycheck		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries							20,833.34	0.00		20,833.34
7405 - Employee Salaries										
	Paycheck		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	1,300.00
	Paycheck		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	4,300.00
	Paycheck		Basurto, Maria E		1000 - Chase Bank 8583		1,828.13		1,828.13	6,128.13
	Paycheck		Booth, Tobe N		1000 - Chase Bank 8583		2,708.33		2,708.33	8,836.46
	Paycheck		Harrison, Kelly		1000 - Chase Bank 8583		2,291.67		2,291.67	11,128.13
	Paycheck		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64	-1,353.64	9,774.49	
	Paycheck		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	13,107.82
	Paycheck		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	14,857.82
	Paycheck		Martinez, Jonatan		1000 - Chase Bank 8583		1,291.67		1,291.67	16,149.49
	Paycheck		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	19,982.82
	Paycheck		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	21,982.82
	Paycheck		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	25,316.15
	Paycheck		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	27,694.64
	Paycheck		Ross, Tamisha		1000 - Chase Bank 8583		2,559.38		2,559.38	30,254.02
	Paycheck		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67		1,666.67	31,920.69
	Paycheck		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	33,670.69
	Paycheck		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	35,608.19
	Paycheck		Vanhorn, Mary K		1000 - Chase Bank 8583		2,000.00		2,000.00	37,608.19
	Paycheck		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	39,533.19
	Paycheck		Bucio, Nancy		1000 - Chase Bank 8583		487.20		487.20	40,020.39
	Paycheck		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	41,320.39
	Paycheck		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	44,320.39
	Paycheck		Basurto, Maria E		1000 - Chase Bank 8583		1,828.13		1,828.13	46,148.52
	Paycheck		Booth, Tobe N		1000 - Chase Bank 8583		2,708.33		2,708.33	48,856.85
	Paycheck		Harrison, Kelly		1000 - Chase Bank 8583		2,291.67		2,291.67	51,148.52
	Paycheck		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64	-1,353.64	49,794.88	
	Paycheck		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	53,128.21
	Paycheck		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	54,878.21
	Paycheck		Martinez, Jonatan		1000 - Chase Bank 8583		1,291.67		1,291.67	56,169.88

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Transaction Detail By Account

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	07/15/2016		Nguyen, Mai		1000 - Chase Bank 8583	3,833.33		3,833.33	60,003.21	
Paycheck	07/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583	2,000.00		2,000.00	62,003.21	
Paycheck	07/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583	3,333.33		3,333.33	65,336.54	
Paycheck	07/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583	2,378.49		2,378.49	67,715.03	
Paycheck	07/15/2016		Ross, Tamisha		1000 - Chase Bank 8583	2,559.38		2,559.38	70,274.41	
Paycheck	07/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583	1,666.67		1,666.67	71,941.08	
Paycheck	07/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583	1,750.00		1,750.00	73,691.08	
Paycheck	07/15/2016		To, Lisa		1000 - Chase Bank 8583	1,937.50		1,937.50	75,628.58	
Paycheck	07/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583	2,000.00		2,000.00	77,628.58	
Paycheck	07/15/2016		Zuniga, Hector		1000 - Chase Bank 8583	1,925.00		1,925.00	79,553.58	
Paycheck	07/18/2016		Bucio, Nancy		1000 - Chase Bank 8583	374.27		374.27	79,927.85	
Paycheck	07/18/2016		Bucio, Nancy		1000 - Chase Bank 8583	482.77		482.77	80,410.62	
Paycheck	07/27/2016		Lin, Daniel		1000 - Chase Bank 8583	3,333.33		3,333.33	83,743.95	
Paycheck	07/28/2016		Lin, Daniel		1000 - Chase Bank 8583	3,333.33		3,333.33	87,077.28	
Total 7405 - Employee Salaries						89,784.56		2,707.28		87,077.28
Total 7400 - Salaries & Wages						110,617.90		2,707.28		107,910.62
7500 - Payroll Tax										
Paycheck	07/01/2016		Alaniz, Michael		1000 - Chase Bank 8583	99.45		99.45	99.45	
Paycheck	07/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50		229.50	328.95	
Paycheck	07/01/2016		Basurto, Maria E		1000 - Chase Bank 8583	139.84		139.84	468.79	
Paycheck	07/01/2016		Booth, Tabye N		1000 - Chase Bank 8583	217.55		217.55	686.34	
Paycheck	07/01/2016		Harrison, Kelly		1000 - Chase Bank 8583	175.30		175.30	861.64	
Paycheck	07/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583	693.32		693.32	1,554.96	
Paycheck	07/01/2016		Lin, Daniel		1000 - Chase Bank 8583	255.00		255.00	1,809.96	
Paycheck	07/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583	133.88		133.88	1,943.84	
Paycheck	07/01/2016		Martinez, Jonatan		1000 - Chase Bank 8583	112.63		112.63	2,056.47	
Paycheck	07/01/2016		Nguyen, Mai		1000 - Chase Bank 8583	293.24		293.24	2,349.71	
Paycheck	07/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583	153.00		153.00	2,502.71	
Paycheck	07/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583	254.99		254.99	2,757.70	
Paycheck	07/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583	181.95		181.95	2,939.65	
Paycheck	07/01/2016		Ross, Tamisha		1000 - Chase Bank 8583	195.79		195.79	3,135.44	
Paycheck	07/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583	127.51		127.51	3,262.95	
Paycheck	07/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583	133.88		133.88	3,396.83	
Paycheck	07/01/2016		To, Lisa		1000 - Chase Bank 8583	148.22		148.22	3,545.05	
Paycheck	07/01/2016		Vanhorn, Mary K		1000 - Chase Bank 8583	153.00		153.00	3,698.05	
Paycheck	07/01/2016		Zuniga, Hector		1000 - Chase Bank 8583	147.26		147.26	3,845.31	
Paycheck	07/01/2016		Bucio, Nancy		1000 - Chase Bank 8583	37.48		37.48	3,882.79	
Paycheck	07/15/2016		Alaniz, Michael		1000 - Chase Bank 8583	99.45		99.45	3,982.24	
Paycheck	07/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50		229.50	4,211.74	
Paycheck	07/15/2016		Basurto, Maria E		1000 - Chase Bank 8583	139.85		139.85	4,351.59	
Paycheck	07/15/2016		Booth, Tabye N		1000 - Chase Bank 8583	207.19		207.19	4,558.78	
Paycheck	07/15/2016		Harrison, Kelly		1000 - Chase Bank 8583	175.32		175.32	4,734.10	
Paycheck	07/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583	173.62		173.62	4,907.72	
Paycheck	07/15/2016		Lin, Daniel		1000 - Chase Bank 8583	255.00		255.00	5,162.72	
Paycheck	07/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583	133.87		133.87	5,296.59	
Paycheck	07/15/2016		Martinez, Jonatan		1000 - Chase Bank 8583	106.34		106.34	5,402.93	
Paycheck	07/15/2016		Nguyen, Mai		1000 - Chase Bank 8583	293.26		293.26	5,696.19	
Paycheck	07/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583	153.00		153.00	5,849.19	
Paycheck	07/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583	255.01		255.01	6,104.20	
Paycheck	07/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583	181.95		181.95	6,286.15	
Paycheck	07/15/2016		Ross, Tamisha		1000 - Chase Bank 8583	195.79		195.79	6,481.94	
Paycheck	07/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583	127.49		127.49	6,609.43	
Paycheck	07/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583	133.87		133.87	6,743.30	
Paycheck	07/15/2016		To, Lisa		1000 - Chase Bank 8583	148.21		148.21	6,891.51	
Paycheck	07/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583	153.00		153.00	7,044.51	
Paycheck	07/15/2016		Zuniga, Hector		1000 - Chase Bank 8583	147.27		147.27	7,191.78	
Paycheck	07/18/2016		Bucio, Nancy		1000 - Chase Bank 8583	28.63		28.63	7,220.41	
Paycheck	07/18/2016		Bucio, Nancy		1000 - Chase Bank 8583	36.94		36.94	7,257.35	
Paycheck	07/27/2016		Lin, Daniel		1000 - Chase Bank 8583	254.99		254.99	7,512.34	
Paycheck	07/28/2016		Lin, Daniel		1000 - Chase Bank 8583	255.01		255.01	7,767.35	
Total 7500 - Payroll Tax						7,767.35		0.00		7,767.35
TOTAL						209,589.98		4,168.57		205,421.41

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Transaction Detail By Account
October 2015

	Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
6100 - Advertising											
	Bill	10/09/2015		* Jose Paulino	10/03/15 - 10/04/15		2400 - Accounts Payable	146.25		146.25	146.25
	Bill	10/09/2015		* Ernesto Nguema	10/03/15 - 10/04/15		2400 - Accounts Payable	107.50		107.50	253.75
	Bill	10/14/2015		Media - National Sign Display	National Sign Display		2400 - Accounts Payable	534.79		534.79	788.54
	Bill	10/15/2015		* Jose Paulino	10/10/15 - 10/11/15		2400 - Accounts Payable	139.75		139.75	928.29
	Bill	10/16/2015		* Ernesto Nguema	10/10/15 - 10/11/15		2400 - Accounts Payable	55.00		55.00	983.29
	Bill	10/19/2015		Media - Balloon Innovations	-MULTIPLE-		2400 - Accounts Payable	490.17		490.17	1,473.46
	Bill	10/23/2015		* Ernesto Nguema	10/17/15 - 10/18/15		2400 - Accounts Payable	105.30		105.30	1,578.76
	Bill	10/23/2015		* Jose Paulino	10/17/15 - 10/18/15		2400 - Accounts Payable	136.89		136.89	1,715.65
Total 6100 - Advertising								1,715.65	0.00		1,715.65
6110 - Automobile Expense											
41 - Gas											
	Bill	10/01/2015		Auto - Texaco	Spark Plugs & Oil Change		2400 - Accounts Payable	323.07		323.07	323.07
	Bill	10/06/2015		Auto - Texaco			2400 - Accounts Payable	41.24		41.24	364.31
	Bill	10/09/2015		Auto - Texaco			2400 - Accounts Payable	40.00		40.00	404.31
	Bill	10/13/2015		Auto - Texaco			2400 - Accounts Payable	43.63		43.63	447.94
	Check	10/13/2015		Auto - Chevron Credit Bank N.A.			1000 - Chase Bank 8583	269.48		269.48	717.42
	Credit Card Charge	10/27/2015		Auto - Texaco			2000 - Chase - United	64.22		64.22	781.64
Total 41 - Gas								781.64	0.00		781.64
42 - Auto Repairs & Maintenance											
	Bill	10/06/2015		UA - Dent Sharks	2007 Sprinter		2400 - Accounts Payable	600.00		600.00	600.00
	Bill	10/19/2015		HARS Towing and Transport	2007 Sprinter		2400 - Accounts Payable	175.00		175.00	775.00
	Bill	10/23/2015		Auto - River Oaks Chrysler	3,000 Mile Service - Oil Change & Filter		2400 - Accounts Payable	62.66		62.66	837.66
	Credit Card Charge	10/27/2015		Auto - Keep it Clean	Car Wash		2000 - Chase - United	52.00		52.00	889.66
Total 42 - Auto Repairs & Maintenance								889.66	0.00		889.66
43 - Auto Reimbursements											
	Bill	10/01/2015		ER - Johnny Kwok	09/15/15 - 09/30/15		2400 - Accounts Payable	80.85		80.85	80.85
	Bill	10/01/2015		ER - Jonatan Martinez	09/21/15 - 09/30/15		2400 - Accounts Payable	72.22		72.22	153.07
	Bill	10/16/2015		ER - Jonatan Martinez	10/5/15 - 10/15/15		2400 - Accounts Payable	109.37		109.37	262.44
	Bill	10/16/2015		ER - Johnny Kwok	10/2/15 - 10/14/15		2400 - Accounts Payable	64.69		64.69	327.13
	Bill	10/28/2015		ER - Mai Nguyen	November 2015		2400 - Accounts Payable	2,000.00		2,000.00	2,327.13
	Bill	10/30/2015		ER - Johnny Kwok	10/16/15 - 10/28/15		2400 - Accounts Payable	72.05		72.05	2,399.18
	Bill	10/30/2015		ER - Jonatan Martinez	10/16/15 - 10/30/15		2400 - Accounts Payable	103.10		103.10	2,502.28
Total 43 - Auto Reimbursements								2,502.28	0.00		2,502.28
45 - Lease - Vehicles											
	Bill	10/02/2015		Auto - BOA			2400 - Accounts Payable	2,590.78		2,590.78	2,590.78
	Bill	10/13/2015		Auto - Ally			2400 - Accounts Payable	638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
6110 - Automobile Expense - Other											
	Credit Card Charge	10/27/2015		Parking Fee	parking meters - 10/3		2000 - Chase - United	1.25		1.25	1.25
Total 6110 - Automobile Expense - Other								1.25	0.00		1.25
Total 6110 - Automobile Expense								7,404.39	0.00		7,404.39
6160 - Dues and Subscriptions											
	Bill	10/04/2015		Uncle Bob's (Life Storage)	10/04		2400 - Accounts Payable	244.00		244.00	244.00
	Bill	10/20/2015		Dues - Loop Net	-MULTIPLE-		2400 - Accounts Payable	278.84		278.84	522.84
	Bill	10/23/2015		CSS - URBNO1	November 2015		2400 - Accounts Payable	322.00		322.00	844.84
	Bill	10/26/2015		Auto - TxTag	TX TAG		2400 - Accounts Payable	100.00		100.00	944.84
Total 6160 - Dues and Subscriptions								944.84	0.00		944.84
6180 - Insurance											
82 - Liability Insurance											
	Bill	10/08/2015		Insurance - State Auto			2400 - Accounts Payable	952.25		12,439.00	952.25
	Bill	10/08/2015		Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015		2400 - Accounts Payable	379.43		5,825.00	1,331.68
	Bill	10/27/2015		Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16		2400 - Accounts Payable	751.70		9,024.00	2,083.38
Total 82 - Liability Insurance								2,083.38	0.00		2,083.38
86 - Medical Insurance											
	Paycheck	10/01/2015		Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	96.28
	Paycheck	10/01/2015		Fireberg, Christy A			1000 - Chase Bank 8583	96.28		96.28	192.56
	Paycheck	10/01/2015		Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	288.84
	Paycheck	10/01/2015		Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	385.12
	Paycheck	10/01/2015		Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	481.40
	Paycheck	10/01/2015		Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	577.68
	Paycheck	10/01/2015		Nguyen, Trung T			1000 - Chase Bank 8583	96.28		96.28	673.96
	Paycheck	10/01/2015		Otto, Cassandra F			1000 - Chase Bank 8583	96.28		96.28	770.24
	Paycheck	10/01/2015		Rayner, Andrew L			1000 - Chase Bank 8583	96.28		96.28	866.52
	Paycheck	10/01/2015		Ross, Tamisha			1000 - Chase Bank 8583	96.28		96.28	962.80

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	10/01/2015		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	1,059.08
Paycheck	10/01/2015		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	1,145.20
Paycheck	10/01/2015		Vazquez, Jose A		1000 - Chase Bank 8583		96.28		96.28	1,241.48
Paycheck	10/01/2015		Booth, Tabye N		1000 - Chase Bank 8583		96.28		96.28	1,337.76
Paycheck	10/15/2015		Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	1,434.04
Paycheck	10/15/2015		Fineberg, Christy A		1000 - Chase Bank 8583		96.28		96.28	1,530.32
Paycheck	10/15/2015		Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	1,626.60
Paycheck	10/15/2015		Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	1,722.88
Paycheck	10/15/2015		Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	1,819.16
Paycheck	10/15/2015		Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	1,915.44
Paycheck	10/15/2015		Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	2,011.72
Paycheck	10/15/2015		Otto, Cassandra F		1000 - Chase Bank 8583		96.28		96.28	2,108.00
Paycheck	10/15/2015		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	2,204.28
Paycheck	10/15/2015		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	2,300.56
Paycheck	10/15/2015		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	2,396.84
Paycheck	10/15/2015		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	2,482.96
Paycheck	10/15/2015		Booth, Tabye N		1000 - Chase Bank 8583		96.28		96.28	2,579.24
Paycheck	10/15/2015		Vazquez, Jose A		1000 - Chase Bank 8583		96.28		96.28	2,675.52
Total 86 - Medical Insurance							2,675.52	0.00		2,675.52
Total 6180 - Insurance							4,758.90	0.00		4,758.90
6250 - Bank Charges										
Total 6250 - Bank Charges							1.00		1.00	1.00
6260 - Legal Fees							1.00	0.00		1.00
Total 6260 - Legal Fees										
6290 - Rent										
Total 6290 - Rent										
6300 - Repairs & Maintenances										
6304 - Janitorial Expense										
Total 6304 - Janitorial Expense										
6350 - Travel & Entertainment										
6351 - Meals										
Bill	10/24/2015		Office - Rocket Lawyer	10/24	2400 - Accounts Payable		39.95		39.95	39.95
Total 6350 - Travel & Entertainment							39.95	0.00		39.95
6390 - Utilities										
92 - Water										
Bill	10/06/2015		City of Houston - Water Dept.	Read date 9/09/2015 23k gallons	2400 - Accounts Payable		273.55		273.55	273.55
Check	10/08/2015		City of Houston - Water Dept.		1000 - Chase Bank 8583		36.76		36.76	310.31
Total 92 - Water							310.31	0.00		310.31
Total 6390 - Utilities							310.31	0.00		310.31
7100 - Office Expenses										
7101 - Computer - Hosting										
Credit Card Credit	10/02/2015		CC - American Express 6-61004	Amazon Mktplace	2001 - American Express - 6-61004		23.21		-23.21	-23.21
Bill	10/08/2015		NTT Communications		2400 - Accounts Payable		236.83		236.83	213.62
Credit Card Credit	10/10/2015		CC - American Express 6-61004	Amazon.com	2001 - American Express - 6-61004		54.11		-54.11	159.51
Bill	10/15/2015		Media - Amazon	-MULTIPLE-	2400 - Accounts Payable		316.73		316.73	476.24
Bill	10/20/2015		Vinod - Remote Access	10/20	2400 - Accounts Payable		21.90		21.90	498.14
Bill	10/21/2015		Media - Adobe Systems, Inc	-MULTIPLE-	2400 - Accounts Payable		388.49		388.49	886.63
Bill	10/22/2015		Media - GoDaddy	-MULTIPLE-	2400 - Accounts Payable		971.07		971.07	1,857.70
Bill	10/26/2015		Media - MSFT 365	10/26	2400 - Accounts Payable		956.82		956.82	2,814.52
Bill	10/31/2015		Office - Email Finder	10/31	2400 - Accounts Payable		19.95		19.95	2,834.47
Total 7101 - Computer - Hosting							2,911.79	77.32		2,834.47
7102 - Computer - Supplies										
Bill	10/08/2015		Office - Faye Business System		2400 - Accounts Payable		1,249.00		1,249.00	1,249.00
Total 7102 - Computer - Supplies							1,249.00	0.00		1,249.00
7103 - Postage and Delivery										
Deposit	10/07/2015			FedEx Reimbursement	1000 - Chase Bank 8583		100.00		-100.00	-100.00

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Bill	10/08/2015		Media - Old Dominion freight	Delivery Charges - Russell Steel Products	2400 - Accounts Payable		112.70		112.70	12.70
Deposit	10/13/2015			FedEx Refund - double payment	1000 - Chase Bank 8583		70.58		-70.58	-57.88
Bill	10/13/2015		Office - US Postal Service		2400 - Accounts Payable	5.05			5.05	-52.83
Bill	10/14/2015		Office - FedEx	-MULTIPLE-	2400 - Accounts Payable	1,909.45		277.84	1,909.45	1,856.62
Credit Card Credit	10/16/2015		CC - American Express 6-61004	-MULTIPLE-	2001 - American Express - 6-61004				-277.84	1,578.78
Bill	10/23/2015		Office - Transnet Delivery Solutions	09/01/15 - 09/30/15	2400 - Accounts Payable	186.56			186.56	1,765.34
Bill	10/31/2015		Office - US Postal Service		2400 - Accounts Payable	5.05			5.05	1,770.39
Total 7103 - Postage and Delivery							2,218.81	448.42		1,770.39
7104 - Printing Expenses										
Bill	10/23/2015		Media - GE Capital - Printers 7764697-002	09/30/15 - 10/29/15	2400 - Accounts Payable	4,301.80			4,301.80	4,301.80
Total 7104 - Printing Expenses							4,301.80	0.00		4,301.80
7105 - Office Supplies										
Bill	10/08/2015		Misc - Misc Purchases	Parking	2400 - Accounts Payable	3.00			3.00	3.00
Bill	10/13/2015		Office - Walmart		2400 - Accounts Payable	32.41			32.41	35.41
Bill	10/14/2015		Office - Shoplet	-MULTIPLE-	2400 - Accounts Payable	619.25			619.25	654.66
Total 7105 - Office Supplies							654.66	0.00		654.66
7106 - Office Hospitality										
Bill	10/06/2015		Hospitality - CVS	RX	2400 - Accounts Payable	23.79			23.79	23.79
Bill	10/08/2015		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	253.09			253.09	276.88
Bill	10/08/2015		Hospitality - Buck Springs Inc.	1,440 - 16.9 oz Labels	2400 - Accounts Payable	649.00			649.00	925.88
Bill	10/08/2015		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	108.25			108.25	1,034.13
Credit Card Charge	10/13/2015		Hospitality - Lollcup USA Inc	Lids	2001 - American Express - 6-61004	900.00			900.00	1,934.13
Bill	10/22/2015		Hospitality - Flower shop		2400 - Accounts Payable	89.43			89.43	2,023.56
Bill	10/23/2015		Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	198.72			198.72	2,222.28
Credit Card Charge	10/27/2015		Hospitality - Lollcup USA Inc	Lids	2001 - American Express - 6-61004	67.00			67.00	2,289.28
Total 7106 - Office Hospitality							2,289.28	0.00		2,289.28
7107 - HR Expense										
Bill	10/02/2015		HR - Burnett Staffing	10/02	2400 - Accounts Payable	5,506.95			5,506.95	5,506.95
Bill	10/05/2015		HR - Giftcards		2400 - Accounts Payable	300.00			300.00	5,806.95
Bill	10/05/2015		Meals - Meals	Favor	2400 - Accounts Payable	40.02			40.02	5,846.97
Bill	10/06/2015		HR - Burnett Staffing		2400 - Accounts Payable	4,334.94			4,334.94	10,181.91
Bill	10/07/2015		HR - Sales Gravy		2400 - Accounts Payable	199.00			199.00	10,380.91
Bill	10/07/2015		HR - Symplicity		2400 - Accounts Payable	199.00			199.00	10,579.91
Bill	10/13/2015		HR - Burnett Staffing		2400 - Accounts Payable	2,588.74			2,588.74	13,168.65
Bill	10/19/2015		HR - Burnett Staffing		2400 - Accounts Payable	4,970.00			4,970.00	18,138.65
Bill	10/20/2015		HR - Burnett Staffing		2400 - Accounts Payable	2,316.80			2,316.80	20,455.45
Bill	10/22/2015		HR - Indeed	-MULTIPLE-	2400 - Accounts Payable	2,008.22			2,008.22	22,463.67
Bill	10/23/2015		HR - Infocheck	-MULTIPLE-	2400 - Accounts Payable	841.20			841.20	23,304.87
Bill	10/23/2015		HR - ThinkHR	10/23	2400 - Accounts Payable	97.00			97.00	23,401.87
Bill	10/25/2015		HR - SHL Talent Measurement		2400 - Accounts Payable	370.00			370.00	23,771.87
Bill	10/28/2015		HR - Monster.com		2400 - Accounts Payable	1,200.00			1,200.00	24,971.87
Bill	10/28/2015		Society for Human Resource Management		2400 - Accounts Payable	190.00			190.00	25,161.87
Bill	10/29/2015		HR - Burnett Staffing		2400 - Accounts Payable	1,853.44			1,853.44	27,015.31
Bill	10/31/2015		Office - Acranet		2400 - Accounts Payable	24.95			24.95	27,040.26
Bill	10/31/2015		Office - Acranet		2400 - Accounts Payable	24.95			24.95	27,065.21
Total 7107 - HR Expense							27,065.21	0.00		27,065.21
7108 - Donations										
Bill	10/27/2015		Donation - the Fanatical Change Foundation	Donations- Halloween	2400 - Accounts Payable	500.00			500.00	500.00
Total 7108 - Donations							500.00	0.00		500.00
Total 7100 - Office Expenses							41,190.55	525.74		40,664.81
7200 - Telephone										
7201 - Cell Phone										
Bill	10/05/2015		AT&T Wireless - 882827041	09/15/15 - 10/14/15	2400 - Accounts Payable	51.00			51.00	51.00
Bill	10/06/2015		AT&T Wireless - 884798663	08/18/15 - 09/17/15	2400 - Accounts Payable	223.35			223.35	274.35
Total 7201 - Cell Phone							274.35	0.00		274.35
7202 - Local Telephone										
Bill	10/23/2015		Comcast - 934545164	Billing Activity up to 9/30/15	2400 - Accounts Payable	1,343.40			1,343.40	1,343.40
Total 7202 - Local Telephone							1,343.40	0.00		1,343.40
Total 7200 - Telephone							1,617.75	0.00		1,617.75
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										
Paycheck	10/01/2015		Kewalramani, Vinod		1000 - Chase Bank 8583	10,416.67			10,416.67	10,416.67
Paycheck	10/15/2015		Kewalramani, Vinod		1000 - Chase Bank 8583	10,416.67			10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries							20,833.34	0.00		20,833.34

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Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
7405 - Employee Salaries										
Paycheck	10/01/2015		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	3,000.00
Paycheck	10/01/2015		Basurto, Maria E		1000 - Chase Bank 8583		1,729.17		1,729.17	4,729.17
Paycheck	10/01/2015		Fineberg, Christy A		1000 - Chase Bank 8583		2,083.33		2,083.33	6,812.50
Paycheck	10/01/2015		Harrison, Kelly		1000 - Chase Bank 8583		2,000.00		2,000.00	8,812.50
Paycheck	10/01/2015		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	10,562.50
Paycheck	10/01/2015		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	14,395.83
Paycheck	10/01/2015		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	16,395.83
Paycheck	10/01/2015		Otto, Cassandra F		1000 - Chase Bank 8583		1,666.67		1,666.67	18,062.50
Paycheck	10/01/2015		Otto, Cassandra F		1000 - Chase Bank 8583			307.70	-307.70	17,754.80
Paycheck	10/01/2015		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	21,088.13
Paycheck	10/01/2015		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	23,466.62
Paycheck	10/01/2015		Ross, Tamisha		1000 - Chase Bank 8583		2,187.50		2,187.50	25,654.12
Paycheck	10/01/2015		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67		1,666.67	27,320.79
Paycheck	10/01/2015		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	29,070.79
Paycheck	10/01/2015		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	31,008.29
Paycheck	10/01/2015		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	32,933.29
Paycheck	10/01/2015		Bucio, Nancy		1000 - Chase Bank 8583		651.73		651.73	33,585.02
Paycheck	10/01/2015		Palacios, Adelina		1000 - Chase Bank 8583		2,708.33		2,708.33	36,293.35
Paycheck	10/01/2015		Vazquez, Jose A		1000 - Chase Bank 8583		2,500.00		2,500.00	38,793.35
Paycheck	10/01/2015		Martinez, Jonatan		1000 - Chase Bank 8583		953.84		953.84	39,747.19
Paycheck	10/01/2015		Richards, Alicia		1000 - Chase Bank 8583		165.38		165.38	39,912.57
Paycheck	10/01/2015		Booth, Tabye N		1000 - Chase Bank 8583		2,381.25		2,381.25	42,293.82
Paycheck	10/01/2015		Kwok, Johnny		1000 - Chase Bank 8583		458.83		458.83	42,752.65
Paycheck	10/15/2015		Basurto, Maria E		1000 - Chase Bank 8583		1,729.17		1,729.17	44,481.82
Paycheck	10/15/2015		Fineberg, Christy A		1000 - Chase Bank 8583		2,083.33		2,083.33	46,565.15
Paycheck	10/15/2015		Harrison, Kelly		1000 - Chase Bank 8583		2,000.00		2,000.00	48,565.15
Paycheck	10/15/2015		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	50,315.15
Paycheck	10/15/2015		Martinez, Jonatan		1000 - Chase Bank 8583		1,291.67		1,291.67	51,606.82
Paycheck	10/15/2015		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	55,440.15
Paycheck	10/15/2015		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	57,440.15
Paycheck	10/15/2015		Otto, Cassandra F		1000 - Chase Bank 8583		1,076.95		1,076.95	58,517.10
Paycheck	10/15/2015		Panocost, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	61,850.43
Paycheck	10/15/2015		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	64,228.92
Paycheck	10/15/2015		Ross, Tamisha		1000 - Chase Bank 8583		2,187.50		2,187.50	66,416.42
Paycheck	10/15/2015		Sanchez, Cruz		1000 - Chase Bank 8583		1,666.67		1,666.67	68,083.09
Paycheck	10/15/2015		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	69,833.09
Paycheck	10/15/2015		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	71,770.59
Paycheck	10/15/2015		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	73,695.59
Paycheck	10/15/2015		Booth, Tabye N		1000 - Chase Bank 8583		1,953.13		1,953.13	75,648.72
Paycheck	10/15/2015		Bucio, Nancy		1000 - Chase Bank 8583		551.63		551.63	76,200.35
Paycheck	10/15/2015		Kwok, Johnny		1000 - Chase Bank 8583		408.00		408.00	76,608.35
Paycheck	10/15/2015		Palacios, Adelina		1000 - Chase Bank 8583		2,708.33		2,708.33	79,316.68
Paycheck	10/15/2015		Vazquez, Jose A		1000 - Chase Bank 8583		2,500.00		2,500.00	81,816.68
						82,124.38	307.70			81,816.68
						102,957.72	307.70			102,650.02
Total 7405 - Employee Salaries										
Total 7400 - Salaries & Wages										
7500 - Payroll Tax										
Paycheck	10/01/2015		Alqalam, Abdallah M		1000 - Chase Bank 8583		229.50		229.50	229.50
Paycheck	10/01/2015		Basurto, Maria E		1000 - Chase Bank 8583		132.29		132.29	361.79
Paycheck	10/01/2015		Fineberg, Christy A		1000 - Chase Bank 8583		159.37		159.37	521.16
Paycheck	10/01/2015		Harrison, Kelly		1000 - Chase Bank 8583		153.00		153.00	674.16
Paycheck	10/01/2015		Kewalramani, Vinod		1000 - Chase Bank 8583		151.04		151.04	825.20
Paycheck	10/01/2015		Lozano, Eugenio		1000 - Chase Bank 8583		133.87		133.87	959.07
Paycheck	10/01/2015		Nguyen, Mai		1000 - Chase Bank 8583		293.24		293.24	1,252.31
Paycheck	10/01/2015		Nguyen, Trung T		1000 - Chase Bank 8583		153.00		153.00	1,405.31
Paycheck	10/01/2015		Otto, Cassandra F		1000 - Chase Bank 8583		103.96		103.96	1,509.27
Paycheck	10/01/2015		Panocost, Laura A		1000 - Chase Bank 8583		254.99		254.99	1,764.26
Paycheck	10/01/2015		Rayner, Andrew L		1000 - Chase Bank 8583		181.95		181.95	1,946.21
Paycheck	10/01/2015		Ross, Tamisha		1000 - Chase Bank 8583		167.35		167.35	2,113.56
Paycheck	10/01/2015		Sanchez, Cruz		1000 - Chase Bank 8583		127.50		127.50	2,241.06
Paycheck	10/01/2015		Stoerner, Brooke		1000 - Chase Bank 8583		133.88		133.88	2,374.94
Paycheck	10/01/2015		To, Lisa		1000 - Chase Bank 8583		148.22		148.22	2,523.16
Paycheck	10/01/2015		Zuniga, Hector		1000 - Chase Bank 8583		147.26		147.26	2,670.42
Paycheck	10/01/2015		Bucio, Nancy		1000 - Chase Bank 8583		49.86		49.86	2,720.28
Paycheck	10/01/2015		Palacios, Adelina		1000 - Chase Bank 8583		229.42		229.42	2,949.70

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Transaction Detail By Account

October 2015

Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	10/01/2015		Vazquez, Jose A		1000 - Chase Bank 8583		191.25		191.25	3,140.95
Paycheck	10/01/2015		Martinez, Jonatan		1000 - Chase Bank 8583		83.17		83.17	3,224.12
Paycheck	10/01/2015		Richards, Alicia		1000 - Chase Bank 8583		12.66		12.66	3,236.78
Paycheck	10/01/2015		Booth, Tabye N		1000 - Chase Bank 8583		182.16		182.16	3,418.94
Paycheck	10/01/2015		Kwok, Johnny		1000 - Chase Bank 8583		40.01		40.01	3,458.95
Paycheck	10/15/2015		Basurto, Maria E		1000 - Chase Bank 8583		132.28		132.28	3,591.23
Paycheck	10/15/2015		Fireberg, Christy A		1000 - Chase Bank 8583		159.38		159.38	3,750.61
Paycheck	10/15/2015		Harrison, Kelly		1000 - Chase Bank 8583		153.00		153.00	3,903.61
Paycheck	10/15/2015		Kewalamani, Vinod		1000 - Chase Bank 8583		151.04		151.04	4,054.65
Paycheck	10/15/2015		Lozano, Eugenio		1000 - Chase Bank 8583		133.88		133.88	4,188.53
Paycheck	10/15/2015		Martinez, Jonatan		1000 - Chase Bank 8583		110.04		110.04	4,298.57
Paycheck	10/15/2015		Nguyen, Mai		1000 - Chase Bank 8583		293.26		293.26	4,591.83
Paycheck	10/15/2015		Nguyen, Trung T		1000 - Chase Bank 8583		153.00		153.00	4,744.83
Paycheck	10/15/2015		Otto, Cassandra F		1000 - Chase Bank 8583		82.39		82.39	4,827.22
Paycheck	10/15/2015		Pancoast, Laura A		1000 - Chase Bank 8583		255.01		255.01	5,082.23
Paycheck	10/15/2015		Rayner, Andrew L		1000 - Chase Bank 8583		181.96		181.96	5,264.19
Paycheck	10/15/2015		Ross, Tamisha		1000 - Chase Bank 8583		167.34		167.34	5,431.53
Paycheck	10/15/2015		Sanchez, Cruz		1000 - Chase Bank 8583		127.50		127.50	5,559.03
Paycheck	10/15/2015		Steiner, Brooke		1000 - Chase Bank 8583		133.87		133.87	5,692.90
Paycheck	10/15/2015		To, Lisa		1000 - Chase Bank 8583		148.22		148.22	5,841.12
Paycheck	10/15/2015		Zuniga, Hector		1000 - Chase Bank 8583		147.26		147.26	5,988.38
Paycheck	10/15/2015		Booth, Tabye N		1000 - Chase Bank 8583		149.41		149.41	6,137.79
Paycheck	10/15/2015		Bucio, Nancy		1000 - Chase Bank 8583		42.20		42.20	6,179.99
Paycheck	10/15/2015		Kwok, Johnny		1000 - Chase Bank 8583		35.59		35.59	6,215.58
Paycheck	10/15/2015		Palacios, Adelina		1000 - Chase Bank 8583		211.30		211.30	6,426.88
Paycheck	10/15/2015		Vazquez, Jose A		1000 - Chase Bank 8583		191.25		191.25	6,618.13
							6,618.13	0.00		6,618.13
							182,362.45	833.44		181,529.01

Total 7500 - Payroll Tax

TOTAL

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Transaction Detail By Account
November 2015

	Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
6100 - Advertising											
	Bill	11/06/2015		* Jose Paulino	10/31/15 - 11/01/15		2400 - Accounts Payable	81.25		81.25	81.25
	Bill	11/06/2015		* Ernesto Nguema	10/31/15 - 11/01/15		2400 - Accounts Payable	42.50		42.50	123.75
	Bill	11/13/2015		* Jose Paulino	11/07/15 - 11/08/15		2400 - Accounts Payable	157.95		157.95	281.70
	Bill	11/13/2015		* Ernesto Nguema	11/07/15 - 11/08/15		2400 - Accounts Payable	55.80		55.80	337.50
	Bill	11/20/2015		* Ernesto Nguema	11/14/15 - 11/15/15		2400 - Accounts Payable	110.00		110.00	447.50
	Bill	11/20/2015		* Jose Paulino	11/14/15 - 11/15/15		2400 - Accounts Payable	145.60		145.60	593.10
	Bill	11/27/2015		* Jose Paulino	11/21/15 - 11/22/15		2400 - Accounts Payable	127.14		127.14	720.24
	Bill	11/27/2015		* Ernesto Nguema	11/21/15 - 11/22/15		2400 - Accounts Payable	26.70		26.70	746.94
Total 6100 - Advertising								746.94	0.00		746.94
6110 - Automobile Expense											
41 - Gas											
	Bill	11/02/2015		Auto - Texaco			2400 - Accounts Payable	40.00		40.00	40.00
	Bill	11/02/2015		Auto - Texaco			2400 - Accounts Payable	30.00		30.00	70.00
	Check	11/16/2015		Auto - Chevron Credit Bank N.A.			1000 - Chase Bank 8583	537.23		537.23	607.23
	Credit Card Charge	11/25/2015		Auto - Texaco			2000 - Chase - United	115.02		115.02	722.25
Total 41 - Gas								722.25	0.00		722.25
42 - Auto Repairs & Maintenance											
	Bill	11/05/2015		Auto - River Oaks Chrysler	3,000 Mile Service - Oil Change & Filter		2400 - Accounts Payable	62.04		62.04	62.04
	Bill	11/10/2015		Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	70.00		70.00	132.04
Total 42 - Auto Repairs & Maintenance								132.04	0.00		132.04
43 - Auto Reimbursements											
	Bill	11/10/2015		Vehicles - USSA -			2400 - Accounts Payable	1,397.35		1,397.35	1,397.35
	Bill	11/17/2015		ER - Jonatan Martinez	11/01/15 - 11/15/15		2400 - Accounts Payable	108.10		108.10	1,505.45
Total 43 - Auto Reimbursements								1,505.45	0.00		1,505.45
45 - Lease - Vehicles											
	Bill	11/05/2015		Auto - BOA			2400 - Accounts Payable	2,590.78		2,590.78	2,590.78
	Bill	11/12/2015		Auto - Ally			2400 - Accounts Payable	638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
6110 - Automobile Expense - Other											
	Bill	11/20/2015		U-Haul Private Storage	Rentals		2400 - Accounts Payable	11.53		11.53	11.53
	Bill	11/20/2015		U-Haul Private Storage	Rentals		2400 - Accounts Payable	45.78		45.78	57.31
Total 6110 - Automobile Expense - Other								57.31	0.00		57.31
Total 6110 - Automobile Expense								5,646.61	0.00		5,646.61
6160 - Dues and Subscriptions											
	Bill	11/04/2015		Uncle Bob's (Life Storage)	10/04		2400 - Accounts Payable	244.00		244.00	244.00
	Bill	11/11/2015		Magazines	Bus. Journals & Sports		2400 - Accounts Payable	199.95		199.95	443.95
	Bill	11/13/2015		Houston Chronicle			2400 - Accounts Payable	4.00		4.00	447.95
	Bill	11/17/2015		TREC	11/17		2400 - Accounts Payable	20.60		20.60	468.55
	Bill	11/20/2015		CSS - URBN01	December 2015		2400 - Accounts Payable	339.00		339.00	807.55
	Bill	11/20/2015		Dues - Loop Net	-MULTIPLE-		2400 - Accounts Payable	575.84		575.84	1,383.39
Total 6160 - Dues and Subscriptions								1,383.39	0.00		1,383.39
6180 - Insurance											
82 - Liability Insurance											
	Bill	11/12/2015		Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015		2400 - Accounts Payable	563.69		5,825.00	563.69
	Bill	11/17/2015		Insurance - State Auto			2400 - Accounts Payable	952.25		12,439.00	1,515.94
	Bill	11/27/2015		Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16		2400 - Accounts Payable	751.70		9,024.00	2,267.64
Total 82 - Liability Insurance								2,267.64	0.00		2,267.64
86 - Medical Insurance											
	Paycheck	11/01/2015		Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	96.28
	Paycheck	11/01/2015		Fineberg, Christy A			1000 - Chase Bank 8583	96.28		96.28	192.56
	Paycheck	11/01/2015		Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	288.84
	Paycheck	11/01/2015		Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	385.12
	Paycheck	11/01/2015		Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	481.40
	Paycheck	11/01/2015		Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	577.68
	Paycheck	11/01/2015		Nguyen, Trung T			1000 - Chase Bank 8583	96.28		96.28	673.96
	Paycheck	11/01/2015		Rayner, Andrew L			1000 - Chase Bank 8583	96.28		96.28	770.24
	Paycheck	11/01/2015		Ross, Tamisha			1000 - Chase Bank 8583	96.28		96.28	866.52
	Paycheck	11/01/2015		Sanchez, Cruz			1000 - Chase Bank 8583	96.28		96.28	962.80
	Paycheck	11/01/2015		Zuniga, Hector			1000 - Chase Bank 8583	86.12		86.12	1,048.92
	Paycheck	11/01/2015		Booth, Tobe N			1000 - Chase Bank 8583	96.28		96.28	1,145.20
	Paycheck	11/01/2015		Vazquez, Jose A			1000 - Chase Bank 8583	96.28		96.28	1,241.48
	Paycheck	11/15/2015		Basurto, Maria E			1000 - Chase Bank 8583	96.28		96.28	1,337.76
	Paycheck	11/15/2015		Fineberg, Christy A			1000 - Chase Bank 8583	96.28		96.28	1,434.04
	Paycheck	11/15/2015		Harrison, Kelly			1000 - Chase Bank 8583	96.28		96.28	1,530.32
	Paycheck	11/15/2015		Kewalramani, Vinod			1000 - Chase Bank 8583	96.28		96.28	1,626.60

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Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/15/2015		Lozano, Eugenio			1000 - Chase Bank 8583	96.28		96.28	1,722.88
Paycheck	11/15/2015		Nguyen, Mai			1000 - Chase Bank 8583	96.28		96.28	1,819.16
Paycheck	11/15/2015		Nguyen, Trung T			1000 - Chase Bank 8583	96.28		96.28	1,915.44
Paycheck	11/15/2015		Rayner, Andrew L			1000 - Chase Bank 8583	96.28		96.28	2,011.72
Paycheck	11/15/2015		Ross, Tamisha			1000 - Chase Bank 8583	96.28		96.28	2,108.00
Paycheck	11/15/2015		Sanchez, Cruz			1000 - Chase Bank 8583	96.28		96.28	2,204.28
Paycheck	11/15/2015		Zuniga, Hector			1000 - Chase Bank 8583	86.12		86.12	2,290.40
Paycheck	11/15/2015		Booth, Toby N			1000 - Chase Bank 8583	96.28		96.28	2,386.68
Total 86 - Medical Insurance							<u>2,386.68</u>	<u>0.00</u>		<u>2,386.68</u>
Total 6180 - Insurance							<u>4,654.32</u>	<u>0.00</u>		<u>4,654.32</u>
6250 - Bank Charges										
Total 6250 - Bank Charges							<u>1.00</u>	<u>1.00</u>		<u>1.00</u>
Total 6250 - Bank Charges							<u>1.00</u>	<u>0.00</u>		<u>1.00</u>
6260 - Legal Fees										
Total 6260 - Legal Fees							<u>2,500.00</u>	<u>0.00</u>		<u>2,500.00</u>
Total 6260 - Legal Fees							<u>2,500.00</u>	<u>0.00</u>		<u>2,500.00</u>
6290 - Rent										
Total 6290 - Rent							<u>10,000.00</u>	<u>0.00</u>		<u>10,000.00</u>
Total 6290 - Rent							<u>10,000.00</u>	<u>0.00</u>		<u>10,000.00</u>
6300 - Repairs & Maintenances										
6304 - Janitorial Expense										
Bill	11/25/2015		Hospitality - G&K Services	4x6 Mat		2400 - Accounts Payable	89.66		89.66	89.66
Bill	11/25/2015		Hospitality - G&K Services	4x6 Mat		2400 - Accounts Payable	72.87		72.87	162.53
Total 6304 - Janitorial Expense							<u>162.53</u>	<u>0.00</u>		<u>162.53</u>
6300 - Repairs & Maintenances - Other										
Bill	11/24/2015		Misc - Misc Purchases	Pro Locksmith		2400 - Accounts Payable	403.77		403.77	403.77
Credit Card Charge	11/25/2015		Misc - Misc Purchases	Home Depot - 10/31		2000 - Chase - United	129.64		129.64	533.41
Total 6300 - Repairs & Maintenances - Other							<u>533.41</u>	<u>0.00</u>		<u>533.41</u>
Total 6300 - Repairs & Maintenances							<u>695.94</u>	<u>0.00</u>		<u>695.94</u>
6350 - Travel & Entertainment										
6351 - Meals										
Bill	11/02/2015		Meals - Meals	Hickory Hollow Restaurant		2400 - Accounts Payable	24.05		24.05	24.05
Bill	11/19/2015		Meals - Meals	-MULTIPLE-		2400 - Accounts Payable	576.39		576.39	600.44
Credit Card Charge	11/25/2015		Meals - Meals	-MULTIPLE-		2000 - Chase - United	401.42		401.42	1,001.86
Total 6351 - Meals							<u>1,001.86</u>	<u>0.00</u>		<u>1,001.86</u>
6352 - Entertainment										
Credit Card Charge	11/25/2015		Employee Gifts	Edwards greenway - 11/06		2000 - Chase - United	78.06		78.06	78.06
Total 6352 - Entertainment							<u>78.06</u>	<u>0.00</u>		<u>78.06</u>
Total 6352 - Entertainment							<u>1,079.92</u>	<u>0.00</u>		<u>1,079.92</u>
6390 - Utilities										
92 - Water										
Bill	11/04/2015		City of Houston - Water Dept.	Read date 10/08/2015 18k gallons		2400 - Accounts Payable	224.05		224.05	224.05
Total 92 - Water							<u>224.05</u>	<u>0.00</u>		<u>224.05</u>
Total 6390 - Utilities							<u>224.05</u>	<u>0.00</u>		<u>224.05</u>
7100 - Office Expenses										
7101 - Computer - Hosting										
Bill	11/12/2015		Media - Amazon	-MULTIPLE-		2400 - Accounts Payable	324.10		324.10	324.10
Bill	11/20/2015		Vinod - Remote Access	11/20		2400 - Accounts Payable	21.90		21.90	346.00
Bill	11/21/2015		Media - GoDaddy	-MULTIPLE-		2400 - Accounts Payable	1,304.23		1,304.23	1,650.23
Bill	11/21/2015		Media - Adobe Systems, Inc	-MULTIPLE-		2400 - Accounts Payable	388.49		388.49	2,038.72
Bill	11/26/2015		Media - MSFT 365	11/26		2400 - Accounts Payable	1,084.72		1,084.72	3,123.44
Bill	11/30/2015		Office - Email Finder	11/30		2400 - Accounts Payable	19.95		19.95	3,143.39
Total 7101 - Computer - Hosting							<u>3,143.39</u>	<u>0.00</u>		<u>3,143.39</u>
7103 - Postage and Delivery										
Bill	11/19/2015		Office - FedEx	-MULTIPLE-		2400 - Accounts Payable	579.99		579.99	579.99
Bill	11/20/2015		Office - Transnet Delivery Solutions	10/01/15 - 10/31/15		2400 - Accounts Payable	252.28		252.28	832.27
Credit Card Credit	11/21/2015		CC - American Express 6-61004	-MULTIPLE-		2001 - American Express - 6-61004	25.50		-25.50	806.77
Bill	11/25/2015		Office - US Postal Service			2400 - Accounts Payable	5.25		5.25	812.02
Total 7103 - Postage and Delivery							<u>837.52</u>	<u>25.50</u>		<u>812.02</u>
7104 - Printing Expenses										
Bill	11/20/2015		Media - GE Capital - Printers 7764697-002	10/30/15 - 11/29/15		2400 - Accounts Payable	4,301.80		4,301.80	4,301.80
Total 7104 - Printing Expenses							<u>4,301.80</u>	<u>0.00</u>		<u>4,301.80</u>
7105 - Office Supplies										
Bill	11/04/2015		Office - Walmart			2400 - Accounts Payable	1.03		1.03	1.03
Bill	11/09/2015		Office - Shoplet	11/09		2400 - Accounts Payable	379.08		379.08	380.11

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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	11/1/2015		Office - Houston Blind & Drapery, Inc	Shade		2400 - Accounts Payable	184.00		184.00	564.11
Bill	11/19/2015		Office - Costco Wholesale	Storage Bins		2400 - Accounts Payable	162.27		162.27	726.38
Bill	11/20/2015		Office - Anchor Box			2400 - Accounts Payable	188.36		188.36	914.74
Bill	11/24/2015		Office - Target			2400 - Accounts Payable	30.89		30.89	945.63
Bill	11/24/2015		Office - Walmart			2400 - Accounts Payable	13.65		13.65	959.28
Total 7105 - Office Supplies							959.28	0.00		959.28
7106 - Office Hospitality										
Bill	11/05/2015		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	179.87		179.87	179.87
Bill	11/12/2015		Hospitality - Flower shop			2400 - Accounts Payable	64.97		64.97	244.84
Bill	11/20/2015		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	122.42		122.42	367.26
Total 7106 - Office Hospitality							367.26	0.00		367.26
7107 - HR Expense										
Bill	11/01/2015		Office - Acranel			2400 - Accounts Payable	24.95		24.95	24.95
Bill	11/02/2015		Meals - Meals	Favor		2400 - Accounts Payable	56.65		56.65	81.60
Credit	11/03/2015		HR - Burnett Staffing			2400 - Accounts Payable		120.00	-120.00	-38.40
Credit	11/03/2015		HR - Burnett Staffing			2400 - Accounts Payable		120.00	-120.00	-158.40
Credit	11/03/2015		HR - Burnett Staffing			2400 - Accounts Payable		420.00	-420.00	-578.40
Bill	11/04/2015		HR - Burnett Staffing			2400 - Accounts Payable	5,506.95		5,506.95	4,928.55
Bill	11/06/2015		HR - Sales Gravy			2400 - Accounts Payable	199.00		199.00	5,127.55
Bill	11/07/2015		Meals - Meals	Favor		2400 - Accounts Payable	41.54		41.54	5,169.09
Bill	11/09/2015		HR - Symplicity			2400 - Accounts Payable	165.00		165.00	5,334.09
Bill	11/09/2015		Office - Acranel			2400 - Accounts Payable	24.95		24.95	5,359.04
Bill	11/15/2015		Office - Acranel			2400 - Accounts Payable	49.90		49.90	5,408.94
Bill	11/15/2015		Meals - Meals	Favor		2400 - Accounts Payable	64.54		64.54	5,473.48
Bill	11/18/2015		Office - Acranel			2400 - Accounts Payable	24.95		24.95	5,498.43
Bill	11/19/2015		HR - Introcheck	-MULTIPLE-		2400 - Accounts Payable	314.95		314.95	5,813.38
Bill	11/19/2015		HR - Indeed	-MULTIPLE-		2400 - Accounts Payable	1,412.68		1,412.68	7,226.06
Bill	11/20/2015		HR - Burnett Staffing			2400 - Accounts Payable	4,220.00		4,220.00	11,446.06
Bill	11/20/2015		HR - Giftcards			2400 - Accounts Payable	450.00		450.00	11,896.06
Bill	11/20/2015		HR - Giftcards			2400 - Accounts Payable	150.00		150.00	12,046.06
Bill	11/23/2015		HR - SHL Talent Measurement			2400 - Accounts Payable	437.50		437.50	12,483.56
Bill	11/23/2015		HR - ThinkHR	11/23		2400 - Accounts Payable	97.00		97.00	12,580.56
Bill	11/25/2015		Auto - Keep It Clean	Car Wash		2400 - Accounts Payable	75.00		75.00	12,655.56
Total 7107 - HR Expense							13,315.56	660.00		12,655.56
7100 - Office Expenses - Other										
Bill	11/24/2015		FranklinCovey	Daily Planners		2400 - Accounts Payable	665.51		665.51	665.51
Bill	11/25/2015		FranklinCovey	Daily Planners		2400 - Accounts Payable	192.81		192.81	858.32
Total 7100 - Office Expenses - Other							858.32	0.00		858.32
Total 7100 - Office Expenses										
7200 - Telephone										
7201 - Cell Phone										
Bill	11/23/2015		AT&T Wireless - 882827041	10/15/15 - 11/14/15		2400 - Accounts Payable	57.86		57.86	57.86
Total 7201 - Cell Phone										
7202 - Local Telephone										
Bill	11/20/2015		Comcast - 934545164	Billing Activity up to 10/31/15		2400 - Accounts Payable	1,341.74		1,341.74	1,341.74
Total 7202 - Local Telephone										
Total 7200 - Telephone										
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										
Paycheck	11/01/2015		Kewalramani, Vinod			1000 - Chase Bank 8583	10,416.67		10,416.67	10,416.67
Paycheck	11/15/2015		Kewalramani, Vinod			1000 - Chase Bank 8583	10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries							20,833.34	0.00		20,833.34
7405 - Employee Salaries										
Paycheck	11/01/2015		Alqalam, Abdallah M			1000 - Chase Bank 8583	3,000.00		3,000.00	3,000.00
Paycheck	11/01/2015		Basurto, Maria E			1000 - Chase Bank 8583	1,729.17		1,729.17	4,729.17
Paycheck	11/01/2015		Fineberg, Christy A			1000 - Chase Bank 8583	2,083.33		2,083.33	6,812.50
Paycheck	11/01/2015		Harrison, Kelly			1000 - Chase Bank 8583	2,000.00		2,000.00	8,812.50
Paycheck	11/01/2015		Lozano, Eugenio			1000 - Chase Bank 8583	1,750.00		1,750.00	10,562.50
Paycheck	11/01/2015		Martinez, Jonatan			1000 - Chase Bank 8583	1,291.67		1,291.67	11,854.17
Paycheck	11/01/2015		Nguyen, Mai			1000 - Chase Bank 8583	3,833.33		3,833.33	15,687.50
Paycheck	11/01/2015		Nguyen, Trung T			1000 - Chase Bank 8583	2,000.00		2,000.00	17,687.50
Paycheck	11/01/2015		Pancoast, Laura A			1000 - Chase Bank 8583	3,333.33		3,333.33	21,020.83
Paycheck	11/01/2015		Rayner, Andrew L			1000 - Chase Bank 8583	2,378.49		2,378.49	23,399.32
Paycheck	11/01/2015		Ross, Tamisha			1000 - Chase Bank 8583	2,187.50		2,187.50	25,586.82
Paycheck	11/01/2015		Sanchez, Cruz			1000 - Chase Bank 8583	1,666.67		1,666.67	27,253.49
Paycheck	11/01/2015		Stoerner, Brooke			1000 - Chase Bank 8583	1,750.00		1,750.00	29,003.49

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Type	Date	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/01/2015		To, Lisa		1000 - Chase Bank 8583	1,937.50	1,937.50		30,940.99	
Paycheck	11/01/2015		Zuniga, Hector		1000 - Chase Bank 8583	1,925.00	1,925.00		32,865.99	
Paycheck	11/01/2015		Allen, Angelina E		1000 - Chase Bank 8583	1,541.67	1,541.67		34,407.66	
Paycheck	11/01/2015		Booth, Tabye N		1000 - Chase Bank 8583	2,159.90	2,159.90		36,567.56	
Paycheck	11/01/2015		Bucio, Nancy		1000 - Chase Bank 8583	444.60	444.60		37,012.16	
Paycheck	11/01/2015		Jemigan, Samantha N		1000 - Chase Bank 8583	1,583.33	1,583.33		38,595.49	
Paycheck	11/01/2015		Kwok, Johnny		1000 - Chase Bank 8583	484.67	484.67		39,080.16	
Paycheck	11/01/2015		Palasios, Adelina		1000 - Chase Bank 8583	2,708.33	2,708.33		41,788.49	
Paycheck	11/01/2015		Vazquez, Jose A		1000 - Chase Bank 8583	1,153.85	1,153.85		42,942.34	
Paycheck	11/15/2015		Alqalam, Abdallah M		1000 - Chase Bank 8583	3,000.00	3,000.00		45,942.34	
Paycheck	11/15/2015		Basurto, Maria E		1000 - Chase Bank 8583	1,729.17	1,729.17		47,671.51	
Paycheck	11/15/2015		Fineberg, Christy A		1000 - Chase Bank 8583	2,083.33	2,083.33		49,754.84	
Paycheck	11/15/2015		Harrison, Kelly		1000 - Chase Bank 8583	2,000.00	2,000.00		51,754.84	
Paycheck	11/15/2015		Lozano, Eugenio		1000 - Chase Bank 8583	1,750.00	1,750.00		53,504.84	
Paycheck	11/15/2015		Martinez, Jonatan		1000 - Chase Bank 8583	1,291.67	1,291.67		54,796.51	
Paycheck	11/15/2015		Nguyen, Mai		1000 - Chase Bank 8583	3,833.33	3,833.33		58,629.84	
Paycheck	11/15/2015		Nguyen, Trung T		1000 - Chase Bank 8583	2,000.00	2,000.00		60,629.84	
Paycheck	11/15/2015		Pancoast, Laura A		1000 - Chase Bank 8583	3,333.33	3,333.33		63,963.17	
Paycheck	11/15/2015		Rayner, Andrew L		1000 - Chase Bank 8583	2,378.49	2,378.49		66,341.66	
Paycheck	11/15/2015		Ross, Tamisha		1000 - Chase Bank 8583	2,187.50	2,187.50		68,529.16	
Paycheck	11/15/2015		Sanchez, Cruz		1000 - Chase Bank 8583	1,666.67	1,666.67		70,195.83	
Paycheck	11/15/2015		Stoerner, Brooke		1000 - Chase Bank 8583	1,750.00	1,750.00		71,945.83	
Paycheck	11/15/2015		To, Lisa		1000 - Chase Bank 8583	1,937.50	1,937.50		73,883.33	
Paycheck	11/15/2015		Zuniga, Hector		1000 - Chase Bank 8583	1,925.00	1,925.00		75,808.33	
Paycheck	11/15/2015		Allen, Angelina E		1000 - Chase Bank 8583	1,541.67	1,541.67		77,350.00	
Paycheck	11/15/2015		Booth, Tabye N		1000 - Chase Bank 8583	1,370.31	1,370.31		78,720.31	
Paycheck	11/15/2015		Bucio, Nancy		1000 - Chase Bank 8583	435.93	435.93		79,156.24	
Paycheck	11/15/2015		Jemigan, Samantha N		1000 - Chase Bank 8583	1,583.33	1,583.33		80,739.57	
Paycheck	11/15/2015		Palasios, Adelina		1000 - Chase Bank 8583	2,708.33	2,708.33		83,447.90	
Total 7405 - Employee Salaries						83,447.90	0.00		83,447.90	
Total 7400 - Salaries & Wages						104,281.24	0.00		104,281.24	
7500 - Payroll Tax										
Paycheck	11/01/2015		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50	229.50		229.50	
Paycheck	11/01/2015		Basurto, Maria E		1000 - Chase Bank 8583	132.28	132.28		361.78	
Paycheck	11/01/2015		Fineberg, Christy A		1000 - Chase Bank 8583	159.37	159.37		521.15	
Paycheck	11/01/2015		Harrison, Kelly		1000 - Chase Bank 8583	153.00	153.00		674.15	
Paycheck	11/01/2015		Kewalramani, Vinod		1000 - Chase Bank 8583	151.04	151.04		825.19	
Paycheck	11/01/2015		Lozano, Eugenio		1000 - Chase Bank 8583	133.87	133.87		959.06	
Paycheck	11/01/2015		Martinez, Jonatan		1000 - Chase Bank 8583	104.88	104.88		1,063.94	
Paycheck	11/01/2015		Nguyen, Mai		1000 - Chase Bank 8583	293.25	293.25		1,357.19	
Paycheck	11/01/2015		Nguyen, Trung T		1000 - Chase Bank 8583	153.00	153.00		1,510.19	
Paycheck	11/01/2015		Pancoast, Laura A		1000 - Chase Bank 8583	255.00	255.00		1,765.19	
Paycheck	11/01/2015		Rayner, Andrew L		1000 - Chase Bank 8583	181.96	181.96		1,947.15	
Paycheck	11/01/2015		Ross, Tamisha		1000 - Chase Bank 8583	167.34	167.34		2,114.49	
Paycheck	11/01/2015		Sanchez, Cruz		1000 - Chase Bank 8583	127.50	127.50		2,241.99	
Paycheck	11/01/2015		Stoerner, Brooke		1000 - Chase Bank 8583	133.88	133.88		2,375.87	
Paycheck	11/01/2015		To, Lisa		1000 - Chase Bank 8583	148.21	148.21		2,524.08	
Paycheck	11/01/2015		Zuniga, Hector		1000 - Chase Bank 8583	147.26	147.26		2,671.34	
Paycheck	11/01/2015		Allen, Angelina E		1000 - Chase Bank 8583	134.43	134.43		2,805.77	
Paycheck	11/01/2015		Booth, Tabye N		1000 - Chase Bank 8583	165.24	165.24		2,971.01	
Paycheck	11/01/2015		Bucio, Nancy		1000 - Chase Bank 8583	34.01	34.01		3,005.02	
Paycheck	11/01/2015		Jemigan, Samantha N		1000 - Chase Bank 8583	138.07	138.07		3,143.09	
Paycheck	11/01/2015		Kwok, Johnny		1000 - Chase Bank 8583	42.27	42.27		3,185.36	
Paycheck	11/01/2015		Palasios, Adelina		1000 - Chase Bank 8583	207.18	207.18		3,392.54	
Paycheck	11/01/2015		Vazquez, Jose A		1000 - Chase Bank 8583	88.27	88.27		3,480.81	
Paycheck	11/15/2015		Alqalam, Abdallah M		1000 - Chase Bank 8583	229.50	229.50		3,710.31	
Paycheck	11/15/2015		Basurto, Maria E		1000 - Chase Bank 8583	132.29	132.29		3,842.60	
Paycheck	11/15/2015		Fineberg, Christy A		1000 - Chase Bank 8583	159.38	159.38		4,001.98	
Paycheck	11/15/2015		Harrison, Kelly		1000 - Chase Bank 8583	153.00	153.00		4,154.98	
Paycheck	11/15/2015		Kewalramani, Vinod		1000 - Chase Bank 8583	151.05	151.05		4,306.03	
Paycheck	11/15/2015		Lozano, Eugenio		1000 - Chase Bank 8583	133.88	133.88		4,439.91	
Paycheck	11/15/2015		Martinez, Jonatan		1000 - Chase Bank 8583	100.11	100.11		4,540.02	
Paycheck	11/15/2015		Nguyen, Mai		1000 - Chase Bank 8583	293.24	293.24		4,833.26	
Paycheck	11/15/2015		Nguyen, Trung T		1000 - Chase Bank 8583	153.00	153.00		4,986.26	
Paycheck	11/15/2015		Pancoast, Laura A		1000 - Chase Bank 8583	254.99	254.99		5,241.25	
Paycheck	11/15/2015		Rayner, Andrew L		1000 - Chase Bank 8583	181.95	181.95		5,423.20	

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/15/2015		Ross, Tamisha		1000 - Chase Bank 8583		167.34		167.34	5,590.54
Paycheck	11/15/2015		Sanchez, Cruz		1000 - Chase Bank 8583		127.50		127.50	5,718.04
Paycheck	11/15/2015		Stoerner, Brooke		1000 - Chase Bank 8583		133.87		133.87	5,851.91
Paycheck	11/15/2015		To, Lisa		1000 - Chase Bank 8583		148.23		148.23	6,000.14
Paycheck	11/15/2015		Zuniga, Hector		1000 - Chase Bank 8583		147.27		147.27	6,147.41
Paycheck	11/15/2015		Allen, Angelina E		1000 - Chase Bank 8583		134.44		134.44	6,281.85
Paycheck	11/15/2015		Booth, Tabye N		1000 - Chase Bank 8583		104.83		104.83	6,386.68
Paycheck	11/15/2015		Bucio, Nancy		1000 - Chase Bank 8583		33.35		33.35	6,420.03
Paycheck	11/15/2015		Jernigan, Samantha N		1000 - Chase Bank 8583		138.06		138.06	6,558.09
Paycheck	11/15/2015		Palasios, Adelina		1000 - Chase Bank 8583		207.19		207.19	6,765.28
							6,765.28	0.00		6,765.28
							163,161.42	685.50		162,475.92

Total 7500 - Payroll Tax
TOTAL

Urban Living
Transaction Detail By Account
November 2016

	Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
6110 - Automobile Expense											
41 - Gas											
Bill	11/10/2016			Auto - Chevron Credit Bank N.A.		2400 - Accounts Payable		59.90		59.90	59.90
Bill	11/14/2016			Auto - Chevron Credit Bank N.A.		2400 - Accounts Payable		610.00		610.00	669.90
Bill	11/30/2016			Auto - Texaco		2400 - Accounts Payable		41.57		41.57	711.47
Total 41 - Gas								711.47	0.00		711.47
42 - Auto Repairs & Maintenance											
Bill	11/03/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		40.00		40.00	40.00
Bill	11/03/2016			Misc - Misc Purchases		2400 - Accounts Payable		16.23		16.23	56.23
Bill	11/21/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		45.00		45.00	101.23
Bill	11/30/2016			Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		44.00		44.00	145.23
Total 42 - Auto Repairs & Maintenance								145.23	0.00		145.23
43 - Auto Reimbursements											
Bill	11/01/2016			ER - Michael Alaniz	10/16/16 - 10/31/16	2400 - Accounts Payable		108.85		108.85	108.85
Bill	11/02/2016			ER - Mai Nguyen	November 2016	2400 - Accounts Payable		2,000.00		2,000.00	2,108.85
Bill	11/16/2016			ER - Michael Alaniz	11/01/16 - 11/15/16	2400 - Accounts Payable		102.35		102.35	2,211.20
Bill	11/28/2016			Vehicles - USSA -	November 2016	2400 - Accounts Payable		1,397.35		1,397.35	3,608.55
Total 43 - Auto Reimbursements								3,608.55	0.00		3,608.55
45 - Lease - Vehicles											
Bill	11/07/2016			Auto - BOA		2400 - Accounts Payable		2,590.78		2,590.78	2,590.78
Bill	11/14/2016			Auto - Ally		2400 - Accounts Payable		638.78		638.78	3,229.56
Bill	11/16/2016			Auto - US Bank		2400 - Accounts Payable		2,121.79		2,121.79	5,351.35
Total 45 - Lease - Vehicles								5,351.35	0.00		5,351.35
6110 - Automobile Expense - Other											
Total 6110 - Automobile Expense											
6160 - Dues and Subscriptions											
Bill	11/01/2016			Office - Snapengage Chat	10/1	2400 - Accounts Payable		110.00		110.00	110.00
Bill	11/01/2016			Houston Chronicle		2400 - Accounts Payable		18.00		18.00	128.00
Bill	11/03/2016			Uncle Bob's (Life Storage)	2016 Amex	2400 - Accounts Payable		260.00		260.00	388.00
Bill	11/17/2016			CSS - URBN01	December 2016	2400 - Accounts Payable		374.00		374.00	762.00
Bill	11/20/2016			Dues - Loop Net	11/20	2400 - Accounts Payable		358.84		358.84	1,120.84
Bill	11/29/2016			Houston Chronicle		2400 - Accounts Payable		18.00		18.00	1,138.84
Total 6160 - Dues and Subscriptions								1,138.84	0.00		1,138.84
6180 - Insurance											
82 - Liability Insurance											
Bill	11/19/2016			Insurance - The Hartford - Vans	-MULTIPLE-	2400 - Accounts Payable		631.10		631.10	631.10
Bill	11/27/2016			Insurance - The Hartford - General Liabil	Policy #61 SBA ZK3752 - Renewal 07/07/16 - 07/07/17	2400 - Accounts Payable		779.61		9,359.00	1,410.71
Total 82 - Liability Insurance								1,410.71	0.00		1,410.71
86 - Medical Insurance											
Paycheck	11/01/2016			Alaniz, Michael		1000 - Chase Bank 8583		92.60		92.60	92.60
Paycheck	11/01/2016			Basurto, Maria E		1000 - Chase Bank 8583		92.60		92.60	185.20
Paycheck	11/01/2016			Booth, Tobe N		1000 - Chase Bank 8583		92.60		92.60	277.80
Paycheck	11/01/2016			Harrison, Kelly		1000 - Chase Bank 8583		92.60		92.60	370.40
Paycheck	11/01/2016			Kewalramani, Vinod		1000 - Chase Bank 8583		92.60		92.60	463.00
Paycheck	11/01/2016			Lin, Daniel		1000 - Chase Bank 8583		92.60		92.60	555.60
Paycheck	11/01/2016			Lozano, Eugenio		1000 - Chase Bank 8583		92.60		92.60	648.20
Paycheck	11/01/2016			Nguyen, Mai		1000 - Chase Bank 8583		92.60		92.60	740.80
Paycheck	11/01/2016			Nguyen, Trung T		1000 - Chase Bank 8583		92.60		92.60	833.40
Paycheck	11/01/2016			Padilla, Andrew		1000 - Chase Bank 8583		92.60		92.60	926.00
Paycheck	11/01/2016			Pancoast, Laura A		1000 - Chase Bank 8583		92.60		92.60	1,016.60
Paycheck	11/01/2016			Rayner, Andrew L		1000 - Chase Bank 8583		92.60		92.60	1,111.20
Paycheck	11/01/2016			Ross, Tamisha		1000 - Chase Bank 8583		92.60		92.60	1,203.80
Paycheck	11/01/2016			Sanchez, Cruz		1000 - Chase Bank 8583		92.60		92.60	1,296.40
Paycheck	11/01/2016			Vanhorn, Mary K		1000 - Chase Bank 8583		92.60		92.60	1,389.00
Paycheck	11/01/2016			Zuniga, Hector		1000 - Chase Bank 8583		92.60		92.60	1,481.60
Paycheck	11/15/2016			Alaniz, Michael		1000 - Chase Bank 8583		92.60		92.60	1,574.20
Paycheck	11/15/2016			Basurto, Maria E		1000 - Chase Bank 8583		92.60		92.60	1,666.80
Paycheck	11/15/2016			Booth, Tobe N		1000 - Chase Bank 8583		92.60		92.60	1,759.40
Paycheck	11/15/2016			Harrison, Kelly		1000 - Chase Bank 8583		92.60		92.60	1,852.00
Paycheck	11/15/2016			Kewalramani, Vinod		1000 - Chase Bank 8583		92.60		92.60	1,944.60
Paycheck	11/15/2016			Lin, Daniel		1000 - Chase Bank 8583		92.60		92.60	2,037.20
Paycheck	11/15/2016			Lozano, Eugenio		1000 - Chase Bank 8583		92.60		92.60	2,129.80
Paycheck	11/15/2016			Nguyen, Mai		1000 - Chase Bank 8583		92.60		92.60	2,222.40

Urban Living
Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		92.60		92.60	2,315.00
Paycheck	11/15/2016		Padilla, Andrew		1000 - Chase Bank 8583		92.60		92.60	2,407.60
Paycheck	11/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583		92.60		92.60	2,500.20
Paycheck	11/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		92.60		92.60	2,592.80
Paycheck	11/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		92.60		92.60	2,685.40
Paycheck	11/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		92.60		92.60	2,778.00
Paycheck	11/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		92.60		92.60	2,870.60
Paycheck	11/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		92.60		92.60	2,963.20
Total 86 - Medical Insurance							2,963.20	0.00		2,963.20
Total 6180 - Insurance							4,373.91	0.00		4,373.91
6200 - Interest Expense										
6210 - Finance Charge										
	Credit Card Charge		11/28/2016		Service Charge		2000 - Chase - United		69.34	69.34
Total 6210 - Finance Charge							69.34	0.00		69.34
Total 6200 - Interest Expense							69.34	0.00		69.34
6260 - Legal Fees										
	Bill		11/10/2016	Attorney - Justin - PWA	September 2016		2400 - Accounts Payable		3,230.50	3,230.50
	Bill		11/10/2016	Attorney - Justin - FLSA	September 2016		2400 - Accounts Payable		1,574.00	1,574.00
	Bill		11/10/2016	Attorney - Justin - Legion	September 2016		2400 - Accounts Payable		973.94	973.94
	Bill		11/10/2016	Attorney - Justin - Lee	September 2016		2400 - Accounts Payable		227.50	227.50
	Bill		11/10/2016	Attorney - Justin - Legend	September 2016		2400 - Accounts Payable		227.50	6,005.94
	Bill		11/10/2016	Attorney- Justin	September 2016		2400 - Accounts Payable		136.50	6,233.44
Total 6260 - Legal Fees							6,369.94	0.00		6,369.94
6261 - Legal Fee - Settlement Expense										
	Bill		11/15/2016	Settlement - Harris & Greenwell	Settlement Agreement Drummond		2400 - Accounts Payable		25,000.00	100,000.00
Total 6261 - Legal Fee - Settlement Expense							25,000.00	0.00		0.00
6290 - Rent										
	Bill		11/30/2016	Rent			2400 - Accounts Payable		10,000.00	10,000.00
Total 6290 - Rent							10,000.00	0.00		10,000.00
6300 - Repairs & Maintenances										
6304 - Janitorial Expense										
	Bill		11/17/2016	Hospitality - G&K Services	4x6 Mat		2400 - Accounts Payable		98.63	98.63
Total 6304 - Janitorial Expense							98.63	0.00		98.63
Total 6300 - Repairs & Maintenances							98.63	0.00		98.63
6350 - Travel & Entertainment										
6351 - Meals										
	Bill		11/01/2016	Meals - Meals	Pondicheri		2400 - Accounts Payable		55.21	55.21
	Bill		11/01/2016	Meals - Meals	Nourish Wellness		2400 - Accounts Payable		58.46	58.46
	Bill		11/01/2016	Meals - Meals	Wholefoods		2400 - Accounts Payable		132.48	132.48
	Bill		11/02/2016	Meals - Meals	HEB		2400 - Accounts Payable		428.19	428.19
	Bill		11/02/2016	Meals - Meals	Einstein Bagel		2400 - Accounts Payable		9.36	9.36
	Bill		11/02/2016	Meals - Meals	Garrett Popcorn		2400 - Accounts Payable		9.56	683.70
	Bill		11/02/2016	Meals - Meals	Wholefoods		2400 - Accounts Payable		189.78	189.78
	Bill		11/03/2016	Meals - Meals	Starbucks		2400 - Accounts Payable		10.17	10.17
	Bill		11/03/2016	Meals - Meals	Einstein Bagel		2400 - Accounts Payable		68.09	68.09
	Bill		11/03/2016	Meals - Meals	Wholefoods		2400 - Accounts Payable		68.36	961.30
	Bill		11/03/2016	Meals - Meals	Wholefoods		2400 - Accounts Payable		58.95	1,029.66
	Bill		11/03/2016	Meals - Meals	HEB		2400 - Accounts Payable		51.74	51.74
	Bill		11/04/2016	Meals - Meals	Pondicheri		2400 - Accounts Payable		16.85	1,140.35
	Bill		11/04/2016	Meals - Meals	HEB		2400 - Accounts Payable		29.16	1,157.20
	Bill		11/04/2016	Meals - Meals	HEB		2400 - Accounts Payable		276.38	276.38
	Bill		11/04/2016	Meals - Meals	Wholefoods		2400 - Accounts Payable		54.14	1,433.58
	Bill		11/05/2016	Meals - Meals	Timys		2400 - Accounts Payable		28.00	54.14
	Bill		11/06/2016	Meals - Meals	Barbary's Cafe		2400 - Accounts Payable		167.76	1,487.72
	Bill		11/07/2016	Meals - Meals	Nourish Wellness		2400 - Accounts Payable		51.91	29.16
	Bill		11/07/2016	Meals - Meals	HEB		2400 - Accounts Payable		81.96	1,516.88
	Bill		11/07/2016	Meals - Meals	Quick N Ezee		2400 - Accounts Payable		30.00	1,765.51
	Bill		11/07/2016	Meals - Meals	Sustainable Harvest		2400 - Accounts Payable		7.00	1,883.51
	Bill		11/07/2016	Meals - Meals	Reed Honey Company		2400 - Accounts Payable		29.02	1,912.53
	Bill		11/08/2016	Meals - Meals	Randalls		2400 - Accounts Payable		19.49	1,932.02
	Bill		11/08/2016	Meals - Meals	Nourish Wellness		2400 - Accounts Payable		173.66	2,105.68
	Bill		11/09/2016	Meals - Meals	Wholefoods		2400 - Accounts Payable		140.21	2,245.89
	Bill		11/09/2016	Meals - Meals	HEB		2400 - Accounts Payable		37.52	2,283.41
	Bill		11/10/2016	Meals - Meals	Starbucks		2400 - Accounts Payable		13.37	2,296.78

Urban Living
Transaction Detail By Account
November 2016

Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Bill	11/10/2016		Meals - Meals	Nourish Wellness	2400 - Accounts Payable		55.10		55.10	2,351.88
Bill	11/10/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		139.76		139.76	2,491.64
Bill	11/11/2016		Meals - Meals	Tinys	2400 - Accounts Payable		72.83		72.83	2,564.47
Bill	11/11/2016		Meals - Meals	Corner Store	2400 - Accounts Payable		52.93		52.93	2,617.40
Bill	11/11/2016		Meals - Meals	Crave cupcakes	2400 - Accounts Payable		39.87		39.87	2,657.27
Bill	11/12/2016		Meals - Meals	Einstein Bros	2400 - Accounts Payable		20.95		20.95	2,678.22
Bill	11/12/2016		Meals - Meals	TCBY	2400 - Accounts Payable		12.71		12.71	2,690.93
Bill	11/12/2016		Meals - Meals	Chick-Fil-A	2400 - Accounts Payable		16.93		16.93	2,707.86
Bill	11/12/2016		Meals - Meals	TCBY	2400 - Accounts Payable		3.98		3.98	2,711.84
Bill	11/12/2016		Meals - Meals	TCBY	2400 - Accounts Payable		1.99		1.99	2,713.83
Bill	11/14/2016		Meals - Meals	HEB	2400 - Accounts Payable		130.96		130.96	2,844.79
Bill	11/14/2016		Meals - Meals	Local Foods	2400 - Accounts Payable		3.19		3.19	2,847.98
Bill	11/14/2016		Meals - Meals	Local Foods	2400 - Accounts Payable		13.83		13.83	2,861.81
Bill	11/14/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		108.88		108.88	2,970.69
Bill	11/14/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		114.12		114.12	3,084.81
Bill	11/14/2016		Meals - Meals	HEB	2400 - Accounts Payable		24.02		24.02	3,108.83
Bill	11/14/2016		Meals - Meals	Sustainable Harvest	2400 - Accounts Payable		24.00		24.00	3,132.83
Bill	11/14/2016		Meals - Meals	Reed Honey Company	2400 - Accounts Payable		25.00		25.00	3,157.83
Bill	11/14/2016		Meals - Meals	Quick N Ezee	2400 - Accounts Payable		7.00		7.00	3,164.83
Bill	11/14/2016		Meals - Meals	Dos Brisas Farms	2400 - Accounts Payable		10.00		10.00	3,174.83
Bill	11/15/2016		Meals - Meals	Nourish Wellness	2400 - Accounts Payable		61.65		61.65	3,236.48
Bill	11/15/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		140.92		140.92	3,377.40
Bill	11/16/2016		Meals - Meals	Holley's Seafood	2400 - Accounts Payable		435.73		435.73	3,813.13
Bill	11/16/2016		Meals - Meals	-MULTIPLE-	2400 - Accounts Payable		1,772.79		1,772.79	5,585.92
Bill	11/16/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		108.21		108.21	5,694.13
Bill	11/16/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		54.55		54.55	5,748.68
Bill	11/17/2016		Meals - Meals	Pink's Pizza	2400 - Accounts Payable		34.10		34.10	5,782.78
Bill	11/17/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		73.89		73.89	5,856.67
Bill	11/17/2016		Meals - Meals	HEB	2400 - Accounts Payable		19.69		19.69	5,876.36
Bill	11/17/2016		Meals - Meals	HEB	2400 - Accounts Payable		8.72		8.72	5,885.08
Bill	11/17/2016		Meals - Meals	Common Bond Cafe	2400 - Accounts Payable		2.75		2.75	5,887.83
Bill	11/18/2016		Meals - Meals	Starbucks	2400 - Accounts Payable		8.50		8.50	5,896.33
Bill	11/19/2016		Meals - Meals	Jason's Deli	2400 - Accounts Payable		38.74		38.74	5,935.07
Bill	11/20/2016		Meals - Meals	Shake Shack	2400 - Accounts Payable		53.45		53.45	5,988.52
Bill	11/21/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		86.74		86.74	6,075.26
Bill	11/21/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		52.11		52.11	6,127.37
Bill	11/21/2016		Meals - Meals	Dos Brisas Farms	2400 - Accounts Payable		20.00		20.00	6,147.37
Bill	11/21/2016		Meals - Meals	Backyard Bounty	2400 - Accounts Payable		10.00		10.00	6,157.37
Bill	11/22/2016		Meals - Meals	Subway	2400 - Accounts Payable		5.13		5.13	6,162.50
Bill	11/22/2016		Meals - Meals	Domino's	2400 - Accounts Payable		19.01		19.01	6,181.51
Bill	11/22/2016		Meals - Meals	Tinys	2400 - Accounts Payable		89.86		89.86	6,271.37
Bill	11/22/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		157.34		157.34	6,426.71
Bill	11/23/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		17.87		17.87	6,446.58
Bill	11/29/2016		Meals - Meals	Nourish Wellness	2400 - Accounts Payable		38.97		38.97	6,485.55
Bill	11/29/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		199.08		199.08	6,684.63
Bill	11/30/2016		Meals - Meals	Wholefoods	2400 - Accounts Payable		67.46		67.46	6,752.09
Bill	11/30/2016		Meals - Meals	HEB	2400 - Accounts Payable		16.79		16.79	6,768.88
Total 6351 - Meals							6,768.88	0.00		6,768.88
6352 - Entertainment										
Bill	11/17/2016		Media - Party Boy		2400 - Accounts Payable		36.78		36.78	36.78
Total 6352 - Entertainment							36.78	0.00		36.78
6353 - Travel										
Bill	11/02/2016		Employee Gifts		2400 - Accounts Payable		19.66		19.66	19.66
Bill	11/12/2016		Employee Gifts	SW Air	2400 - Accounts Payable		987.92		987.92	1,007.58
Bill	11/19/2016		Employee Gifts	Southwest	2400 - Accounts Payable		75.00		75.00	1,082.58
Credit Card Credit	11/21/2016		Auto - Uber	Uber	2001 - American Express - 6-61004		12.12		-12.12	1,070.46
Bill	11/28/2016		Auto - Uber	Uber	2400 - Accounts Payable		39.79		39.79	1,110.25
Credit Card Credit	11/30/2016		Auto - Uber	Uber	2001 - American Express - 6-61004		95.00		-95.00	1,015.25
Total 6353 - Travel							1,122.37	107.12		1,015.25
Total 6350 - Travel & Entertainment							7,928.03	107.12		7,820.91
6390 - Utilities										
92 - Water										
Bill	11/04/2016		City of Houston - Water Dept.	-MULTIPLE-	2400 - Accounts Payable		186.59		186.59	186.59
Total 92 - Water							186.59	0.00		186.59
Total 6390 - Utilities							186.59	0.00		186.59

Urban Living
Transaction Detail By Account
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	Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
6500 - Accounting											
Total 6500 - Accounting	Bill	11/09/2016		Accounting - 1040 Plus Quality	1040 Plus Quality		2400 - Accounts Payable	6,000.00		6,000.00	6,000.00
								6,000.00	0.00		6,000.00
6800 - Sales Tax Expense											
Total 6800 - Sales Tax Expense	Credit Card Charge	11/22/2016		Tax - Comptroller of Public Accounts			2001 - American Express - 6-61004	102.00		102.00	102.00
								102.00	0.00		102.00
7050 - Miscellaneous											
Total 7050 - Miscellaneous	Bill	11/03/2016		Misc - Misc Purchases	T-Mobile		2400 - Accounts Payable	66.14		66.14	66.14
								66.14	0.00		66.14
7100 - Office Expenses											
7101 - Computer - Hosting											
Total 7101 - Computer - Hosting	Bill	11/04/2016		Media - MSFT 365	11/4		2400 - Accounts Payable	870.09		870.09	870.09
				Bill	11/13/2016 Media - Adobe Systems, Inc	11/13/16	2400 - Accounts Payable	470.82		470.82	1,340.91
				Bill	11/14/2016 Media - Amazon	-MULTIPLE-	2400 - Accounts Payable	1,672.66		1,672.66	3,013.57
				Bill	11/21/2016 Media - GoDaddy	-MULTIPLE-	2400 - Accounts Payable	1,094.30		1,094.30	4,107.87
				Bill	11/23/2016 Media - GoDaddy		2400 - Accounts Payable	8.99		8.99	4,116.86
				Bill	11/23/2016 Media - GoDaddy		2400 - Accounts Payable	8.99		8.99	4,125.85
				Bill	11/23/2016 Media - GoDaddy		2400 - Accounts Payable	8.99		8.99	4,134.84
				Bill	11/23/2016 Media - GoDaddy		2400 - Accounts Payable	8.99		8.99	4,143.83
				Bill	11/23/2016 Media - GoDaddy		2400 - Accounts Payable	8.99		8.99	4,152.82
				Bill	11/23/2016 Media - GoDaddy		2400 - Accounts Payable	8.99		8.99	4,161.81
				Bill	11/27/2016 Media - MSFT 365		2400 - Accounts Payable	921.49		921.49	5,083.30
				Bill	11/30/2016 Office - Email Finder		2400 - Accounts Payable	19.95		19.95	5,103.25
Total 7101 - Computer - Hosting								5,103.25	0.00		5,103.25
7102 - Computer - Supplies											
Total 7102 - Computer - Supplies	Bill	11/03/2016		Office - Apple			2400 - Accounts Payable	452.48		452.48	452.48
				Bill	11/19/2016 Office - Apple		2400 - Accounts Payable	10,233.29		10,233.29	10,685.77
				Bill	11/21/2016 Office - Apple		2400 - Accounts Payable	3,296.71		3,296.71	13,982.48
				Credit Card Credit	11/21/2016 Office - Apple		2001 - American Express - 6-61004		1,245.78	-1,245.78	12,736.70
				Bill	11/28/2016 Office - Apple		2400 - Accounts Payable	12,841.67		12,841.67	25,578.37
				Credit Card Credit	11/30/2016 Office - Apple		2001 - American Express - 6-61004		4,673.32	-4,673.32	20,905.05
Total 7102 - Computer - Supplies								26,824.15	5,919.10		20,905.05
7103 - Postage and Delivery											
Total 7103 - Postage and Delivery	Bill	11/02/2016		Office - US Postal Service	Change of address		2400 - Accounts Payable	1.00		1.00	1.00
				Bill	11/11/2016 Office - Transnet Delivery Solutions	10/01/16 - 10/31/16	2400 - Accounts Payable	49.82		49.82	50.82
				Bill	11/11/2016 Misc - Misc Purchases		2400 - Accounts Payable	341.63		341.63	392.45
				Bill	11/20/2016 Office - FedEx	-MULTIPLE-	2400 - Accounts Payable	2,567.92		2,567.92	2,960.37
				Credit Card Credit	11/21/2016 Office - FedEx	-MULTIPLE-	2001 - American Express - 6-61004		92.50	-92.50	2,867.87
				Bill	11/21/2016 Misc - Misc Purchases		2400 - Accounts Payable	12.99		12.99	2,880.86
				Bill	11/28/2016 Office - FedEx	-MULTIPLE-	2400 - Accounts Payable	1,834.52		1,834.52	4,715.38
Total 7103 - Postage and Delivery								4,807.88	92.50		4,715.38
7104 - Printing Expenses											
Total 7104 - Printing Expenses	Deposit	11/07/2016		Media - GE Capital - Printers 7764697-002	Refund of Excess Tax - GE Capital Acct# 7733250001	1000 - Chase Bank 8583		259.82		-259.82	-259.82
				Bill	11/28/2016 Media - GE Capital - Printers 7764697-002	overage	2400 - Accounts Payable	4,076.72		4,076.72	3,816.90
Total 7104 - Printing Expenses								4,076.72	259.82		3,816.90
7105 - Office Supplies											
Total 7105 - Office Supplies	Bill	11/17/2016		Office - Target	Target		2400 - Accounts Payable	3.99		3.99	3.99
				Bill	11/18/2016 Office - Walmart		2400 - Accounts Payable	7.40		7.40	11.39
				Bill	11/20/2016 Office - Target	Target	2400 - Accounts Payable	40.03		40.03	51.42
				Bill	11/20/2016 Office - Target	Target	2400 - Accounts Payable	54.35		54.35	105.77
				Bill	11/20/2016 Office - Target	Target	2400 - Accounts Payable	335.99		335.99	441.76
				Bill	11/21/2016 Office - Shoplet	-MULTIPLE-	2400 - Accounts Payable	787.57		787.57	1,229.33
				Bill	11/22/2016 Office - Shoplet	10/24	2400 - Accounts Payable	680.78		680.78	1,910.11
				Bill	11/28/2016 Office - Shoplet		2400 - Accounts Payable	1,630.65		1,630.65	3,540.80
Total 7105 - Office Supplies								3,540.80	0.00		3,540.80
7106 - Office Hospitality											
Total 7106 - Office Hospitality	Bill	11/03/2016		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	198.87		198.87	198.87
				Bill	11/03/2016 Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	135.31		135.31	334.18
				Bill	11/04/2016 Hospitality - Walgreens		2400 - Accounts Payable	13.63		13.63	347.81
				Bill	11/04/2016 Hospitality - CVS	11/4	2400 - Accounts Payable	9.72		9.72	357.53
				Bill	11/11/2016 Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels	2400 - Accounts Payable	793.00		793.00	1,150.53
				Bill	11/11/2016 Hospitality - FirstChoice	Starbucks single brew	2400 - Accounts Payable	179.72		179.72	1,330.25
				Bill	11/16/2016 Hospitality - CVS	11/16	2400 - Accounts Payable	10.27		10.27	1,340.52
				Bill	11/18/2016 Hospitality - CVS		2400 - Accounts Payable	48.68		48.68	1,389.20

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Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Bill	11/18/2016		Office - Hobby Lobby	11/18	2400 - Accounts Payable		22.68		22.68	1,411.88
Credit Card Credit	11/18/2016		Office - Hobby Lobby	November 2016 Amex	2001 - American Express - 6-61004			5.40	-5.40	1,406.48
Bill	11/29/2016		Hospitality - CVS	RX	2400 - Accounts Payable		16.48		16.48	1,422.96
Total 7106 - Office Hospitality										
7107 - HR Expense										
Bill	11/01/2016		HR - Indeed	11/1	2400 - Accounts Payable		100.00		100.00	100.00
Bill	11/02/2016		HR - SHL Talent Measurement		2400 - Accounts Payable		437.50		437.50	537.50
Bill	11/07/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,108.44		2,108.44	2,645.94
Bill	11/16/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,027.56		2,027.56	4,673.50
Bill	11/21/2016		HR - Burnett Staffing		2400 - Accounts Payable		2,093.73		2,093.73	6,767.23
Bill	11/21/2016		HR - Infocheck	11/21	2400 - Accounts Payable		14.95		14.95	6,782.18
Bill	11/22/2016		HR - Zip Reports	November 2016 Amex	2400 - Accounts Payable		99.80		99.80	6,881.98
Bill	11/23/2016		HR - ThinkHR		2400 - Accounts Payable		97.00		97.00	6,978.98
Bill	11/28/2016		HR - Burnett Staffing		2400 - Accounts Payable		1,998.15		1,998.15	8,977.13
Bill	11/28/2016		HR - Burnett Staffing		2400 - Accounts Payable		6,794.54		6,794.54	15,771.67
Total 7107 - HR Expense										
7100 - Office Expenses - Other										
Bill	11/24/2016		Misc - Misc Purchases	Locksmith	2400 - Accounts Payable		649.50		649.50	649.50
Bill	11/29/2016		Media - Big Commerce	10/28	2400 - Accounts Payable		29.95		29.95	679.45
Total 7100 - Office Expenses - Other										
Total 7100 - Office Expenses										
7200 - Telephone										
7201 - Cell Phone										
Bill	11/14/2016		AT&T Wireless - 882827041	10/15/16 - 11/14/16	2400 - Accounts Payable		49.04		49.04	49.04
Total 7201 - Cell Phone										
7202 - Local Telephone										
Bill	11/23/2016		Comcast - 934545164	Billing Activity up to 10/31/16	2400 - Accounts Payable		1,381.24		1,381.24	1,381.24
Total 7202 - Local Telephone										
Total 7200 - Telephone										
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										
Paycheck	11/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	10,416.67
Paycheck	11/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries										
7405 - Employee Salaries										
Paycheck	11/01/2016		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	1,300.00
Paycheck	11/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	4,300.00
Paycheck	11/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,828.13		1,828.13	6,128.13
Paycheck	11/01/2016		Booth, Tabye N		1000 - Chase Bank 8583		2,708.33		2,708.33	8,836.46
Paycheck	11/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,291.67		2,291.67	11,128.13
Paycheck	11/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64		-1,353.64	9,774.49
Paycheck	11/01/2016		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	13,107.82
Paycheck	11/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	14,857.82
Paycheck	11/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	18,691.15
Paycheck	11/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	20,691.15
Paycheck	11/01/2016		Padilla, Andrew		1000 - Chase Bank 8583		1,666.67		1,666.67	22,357.82
Paycheck	11/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	25,691.15
Paycheck	11/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	28,069.64
Paycheck	11/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,559.38		2,559.38	30,629.02
Paycheck	11/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		2,083.33		2,083.33	32,712.35
Paycheck	11/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	34,462.35
Paycheck	11/01/2016		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	36,399.85
Paycheck	11/01/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		2,000.00		2,000.00	38,399.85
Paycheck	11/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	40,324.85
Paycheck	11/01/2016		Newman, Amy		1000 - Chase Bank 8583		4,143.33		4,143.33	44,468.18
Paycheck	11/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		1,300.00		1,300.00	45,768.18
Paycheck	11/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		3,000.00		3,000.00	48,768.18
Paycheck	11/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		1,828.13		1,828.13	50,596.31
Paycheck	11/15/2016		Booth, Tabye N		1000 - Chase Bank 8583		2,708.33		2,708.33	53,304.64
Paycheck	11/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		2,291.67		2,291.67	55,596.31
Paycheck	11/15/2016		Holsen, Charles A		1000 - Chase Bank 8583		2,021.78		2,021.78	57,616.09
Paycheck	11/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		1,353.64		-1,353.64	56,264.45
Paycheck	11/15/2016		Lin, Daniel		1000 - Chase Bank 8583		3,333.33		3,333.33	59,597.78
Paycheck	11/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		1,750.00		1,750.00	61,347.78

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Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
Paycheck	11/15/2016		Newman, Amy		1000 - Chase Bank 8583		2,708.33		2,708.33	64,056.11
Paycheck	11/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		3,833.33		3,833.33	67,889.44
Paycheck	11/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		2,000.00		2,000.00	69,889.44
Paycheck	11/15/2016		Padilla, Andrew		1000 - Chase Bank 8583		1,666.67		1,666.67	71,556.11
Paycheck	11/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583		3,333.33		3,333.33	74,889.44
Paycheck	11/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		2,378.49		2,378.49	77,267.93
Paycheck	11/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		2,559.38		2,559.38	79,827.31
Paycheck	11/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		2,083.33		2,083.33	81,910.64
Paycheck	11/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583		1,750.00		1,750.00	83,660.64
Paycheck	11/15/2016		To, Lisa		1000 - Chase Bank 8583		1,937.50		1,937.50	85,598.14
Paycheck	11/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		2,000.00		2,000.00	87,598.14
Paycheck	11/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		1,925.00		1,925.00	89,523.14
Total 7405 - Employee Salaries							92,230.42	2,707.28		89,523.14
Total 7400 - Salaries & Wages							113,063.76	2,707.28		110,356.48
7500 - Payroll Tax										
Paycheck	11/01/2016		Alaniz, Michael		1000 - Chase Bank 8583		99.45		99.45	99.45
Paycheck	11/01/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		229.50		229.50	328.95
Paycheck	11/01/2016		Basurto, Maria E		1000 - Chase Bank 8583		139.85		139.85	468.80
Paycheck	11/01/2016		Booth, Tobe N		1000 - Chase Bank 8583		207.19		207.19	675.99
Paycheck	11/01/2016		Harrison, Kelly		1000 - Chase Bank 8583		175.31		175.31	851.30
Paycheck	11/01/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		131.41		131.41	982.71
Paycheck	11/01/2016		Lin, Daniel		1000 - Chase Bank 8583		255.00		255.00	1,237.71
Paycheck	11/01/2016		Lozano, Eugenio		1000 - Chase Bank 8583		133.88		133.88	1,371.59
Paycheck	11/01/2016		Nguyen, Mai		1000 - Chase Bank 8583		293.25		293.25	1,664.84
Paycheck	11/01/2016		Nguyen, Trung T		1000 - Chase Bank 8583		153.00		153.00	1,817.84
Paycheck	11/01/2016		Padilla, Andrew		1000 - Chase Bank 8583		128.46		128.46	1,946.30
Paycheck	11/01/2016		Pancoast, Laura A		1000 - Chase Bank 8583		255.00		255.00	2,201.30
Paycheck	11/01/2016		Rayner, Andrew L		1000 - Chase Bank 8583		181.95		181.95	2,383.25
Paycheck	11/01/2016		Ross, Tamisha		1000 - Chase Bank 8583		195.79		195.79	2,579.04
Paycheck	11/01/2016		Sanchez, Cruz		1000 - Chase Bank 8583		159.38		159.38	2,738.42
Paycheck	11/01/2016		Stoerner, Brooke		1000 - Chase Bank 8583		133.88		133.88	2,872.30
Paycheck	11/01/2016		To, Lisa		1000 - Chase Bank 8583		148.22		148.22	3,020.52
Paycheck	11/01/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		153.00		153.00	3,173.52
Paycheck	11/01/2016		Zuniga, Hector		1000 - Chase Bank 8583		147.26		147.26	3,320.78
Paycheck	11/01/2016		Newman, Amy		1000 - Chase Bank 8583		361.29		361.29	3,682.07
Paycheck	11/15/2016		Alaniz, Michael		1000 - Chase Bank 8583		99.45		99.45	3,781.52
Paycheck	11/15/2016		Alqalam, Abdallah M		1000 - Chase Bank 8583		229.50		229.50	4,011.02
Paycheck	11/15/2016		Basurto, Maria E		1000 - Chase Bank 8583		139.85		139.85	4,150.87
Paycheck	11/15/2016		Booth, Tobe N		1000 - Chase Bank 8583		207.19		207.19	4,358.06
Paycheck	11/15/2016		Harrison, Kelly		1000 - Chase Bank 8583		175.32		175.32	4,533.38
Paycheck	11/15/2016		Holsen, Charles A		1000 - Chase Bank 8583		176.30		176.30	4,709.68
Paycheck	11/15/2016		Kewalramani, Vinod		1000 - Chase Bank 8583		131.42		131.42	4,841.10
Paycheck	11/15/2016		Lin, Daniel		1000 - Chase Bank 8583		254.99		254.99	5,096.09
Paycheck	11/15/2016		Lozano, Eugenio		1000 - Chase Bank 8583		133.87		133.87	5,229.96
Paycheck	11/15/2016		Newman, Amy		1000 - Chase Bank 8583		218.18		218.18	5,448.14
Paycheck	11/15/2016		Nguyen, Mai		1000 - Chase Bank 8583		293.24		293.24	5,741.38
Paycheck	11/15/2016		Nguyen, Trung T		1000 - Chase Bank 8583		153.00		153.00	5,894.38
Paycheck	11/15/2016		Padilla, Andrew		1000 - Chase Bank 8583		127.50		127.50	6,021.88
Paycheck	11/15/2016		Pancoast, Laura A		1000 - Chase Bank 8583		254.99		254.99	6,276.87
Paycheck	11/15/2016		Rayner, Andrew L		1000 - Chase Bank 8583		181.96		181.96	6,458.83
Paycheck	11/15/2016		Ross, Tamisha		1000 - Chase Bank 8583		195.79		195.79	6,654.62
Paycheck	11/15/2016		Sanchez, Cruz		1000 - Chase Bank 8583		159.38		159.38	6,814.00
Paycheck	11/15/2016		Stoerner, Brooke		1000 - Chase Bank 8583		133.87		133.87	6,947.87
Paycheck	11/15/2016		To, Lisa		1000 - Chase Bank 8583		148.21		148.21	7,096.08
Paycheck	11/15/2016		Vanhorn, Mary K		1000 - Chase Bank 8583		153.00		153.00	7,249.08
Paycheck	11/15/2016		Zuniga, Hector		1000 - Chase Bank 8583		147.27		147.27	7,396.35
Total 7500 - Payroll Tax							7,396.35	0.00		7,396.35
7545 - Tax Other										
Bill	11/16/2016		Tax - United States Treasury		2400 - Accounts Payable		35.85		35.85	
Total 7545 - Tax Other							35.85	0.00		35.85
TOTAL							255,433.54	9,091.22		221,342.32

Urban Living
Transaction Detail By Account
December 2015

	Type	Date	Adj	Name	Memo	Ctr	Split	Debit	Credit	Original Amount	Balance
6100 - Advertising											
	Bill	12/02/2015		ER - Adelina Palacios	Reimbursement	2400 - Accounts Payable		12.95		12.95	12.95
	Bill	12/03/2015		* Jose Paulino	11/28/15 - 11/29/15	2400 - Accounts Payable		115.96		115.96	128.91
	Bill	12/03/2015		* Ernesto Nguema	11/28/15 - 11/29/15	2400 - Accounts Payable		89.20		89.20	218.11
	Bill	12/10/2015		* Jose Paulino	12/5/15 - 12/6/15	2400 - Accounts Payable		125.84		125.84	343.95
	Bill	12/10/2015		* Ernesto Nguema	12/5/15 - 12/6/15	2400 - Accounts Payable		96.80		96.80	440.75
	Bill	12/18/2015		* Ernesto Nguema	12/2/15 - 12/13/15	2400 - Accounts Payable		118.50		118.50	559.25
	Bill	12/23/2015		* Ernesto Nguema	12/9/15 - 12/20/15	2400 - Accounts Payable		121.20		121.20	680.45
	Bill	12/30/2015		* Ernesto Nguema	12/26/15 - 12/27/15	2400 - Accounts Payable		106.70		106.70	787.15
Total 6100 - Advertising								787.15	0.00		787.15
6110 - Automobile Expense											
41 - Gas											
	Check	12/14/2015		Auto - Chevron Credit Bank N.A.		1000 - Chase Bank 8583		614.91		614.91	614.91
	Check	12/30/2015		Auto - Chevron Credit Bank N.A.		1000 - Chase Bank 8583		61.12		61.12	676.03
Total 41 - Gas								676.03	0.00		676.03
42 - Auto Repairs & Maintenance											
	Bill	12/04/2015		Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		80.00		80.00	80.00
	Bill	12/29/2015		Auto - Keep It Clean	Car Wash	2400 - Accounts Payable		44.00		44.00	124.00
	Bill	12/30/2015		Auto - River Oaks Chrysler	6,000 Mile Service - Oil Change & Filter	2400 - Accounts Payable		89.50		89.50	213.50
Total 42 - Auto Repairs & Maintenance								213.50	0.00		213.50
43 - Auto Reimbursements											
	Bill	12/01/2015		ER - Jonatan Martinez	11/16/15 - 11/30/15	2400 - Accounts Payable		75.38		75.38	75.38
	Bill	12/01/2015		ER - Mai Nguyen	December 2015	2400 - Accounts Payable		2,000.00		2,000.00	2,075.38
	Bill	12/15/2015		ER - Jonatan Martinez	12/01/15 - 12/15/15	2400 - Accounts Payable		93.50		93.50	2,168.88
	Bill	12/31/2015		ER - Mai Nguyen	January 2016	2400 - Accounts Payable		2,000.00		2,000.00	4,168.88
Total 43 - Auto Reimbursements								4,168.88	0.00		4,168.88
45 - Lease - Vehicles											
	Bill	12/07/2015		Auto - BOA		2400 - Accounts Payable		2,590.78		2,590.78	2,590.78
	Bill	12/11/2015		Auto - Ally		2400 - Accounts Payable		638.78		638.78	3,229.56
Total 45 - Lease - Vehicles								3,229.56	0.00		3,229.56
Total 6110 - Automobile Expense								8,287.97	0.00		8,287.97
6160 - Dues and Subscriptions											
	Bill	12/04/2015		Uncle Bob's (Life Storage)	12/04	2400 - Accounts Payable		244.00		244.00	244.00
	Bill	12/09/2015		Office - Zip Form		2400 - Accounts Payable		1.60		1.60	245.60
	Bill	12/09/2015		Houston Chronicle		2400 - Accounts Payable		14.00		14.00	259.60
	Bill	12/10/2015		HAR MLS - George	Quarterly Broker MLS Billing Jan - Mar 2016	2400 - Accounts Payable		298.48		298.48	558.08
	Bill	12/10/2015		TREC	12/10	2400 - Accounts Payable		20.60		20.60	578.68
	Bill	12/12/2015		Office - SugarCRM	subscription 12/12/15 - 12/11/16	2400 - Accounts Payable		16,107.60		16,107.60	16,686.28
	Bill	12/15/2015		HAR MLS - Main Office Rep	2016 HAR Dues	2400 - Accounts Payable		549.61		549.61	17,235.89
	Bill	12/17/2015		CSS - URBNO1	January 2016	2400 - Accounts Payable		272.00		272.00	17,507.89
	Bill	12/17/2015		GE Security Supra	supra insurance 1/8/16 - 1/7/17	2400 - Accounts Payable	O	25.00		25.00	17,532.89
	Bill	12/17/2015		GE Security Supra	supra dues 1/8/16 - 1/7/17	2400 - Accounts Payable	O	181.11		181.11	17,714.00
	Bill	12/20/2015		Dues - Loop Net	-MULTIPLE-	2400 - Accounts Payable		278.84		278.84	17,992.84
Total 6160 - Dues and Subscriptions								17,992.84	0.00		17,992.84
6180 - Insurance											
82 - Liability Insurance											
	Bill	12/10/2015		Insurance - State Auto		2400 - Accounts Payable		952.25		12,439.00	952.25
	Bill	12/10/2015		Insurance - The Hartford - Vans	Policy # 61UECHV1213 - August 2015	2400 - Accounts Payable		561.72		5,825.00	1,513.97
	Bill	12/27/2015		Insurance - The Hartford - General Liabil	07/07/15 - 07/07/16	2400 - Accounts Payable		751.70		9,024.00	2,265.67
Total 82 - Liability Insurance								2,265.67	0.00		2,265.67
86 - Medical Insurance											
	Paycheck	12/01/2015		Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	96.28
	Paycheck	12/01/2015		Fineberg, Christy A		1000 - Chase Bank 8583		96.28		96.28	192.56
	Paycheck	12/01/2015		Harrison, Kelly		1000 - Chase Bank 8583		96.28		96.28	288.84
	Paycheck	12/01/2015		Kewalramani, Vinod		1000 - Chase Bank 8583		96.28		96.28	385.12
	Paycheck	12/01/2015		Lozano, Eugenio		1000 - Chase Bank 8583		96.28		96.28	481.40
	Paycheck	12/01/2015		Nguyen, Mai		1000 - Chase Bank 8583		96.28		96.28	577.68
	Paycheck	12/01/2015		Nguyen, Trung T		1000 - Chase Bank 8583		96.28		96.28	673.96
	Paycheck	12/01/2015		Rayner, Andrew L		1000 - Chase Bank 8583		96.28		96.28	770.24
	Paycheck	12/01/2015		Ross, Tamisha		1000 - Chase Bank 8583		96.28		96.28	866.52
	Paycheck	12/01/2015		Sanchez, Cruz		1000 - Chase Bank 8583		96.28		96.28	962.80
	Paycheck	12/01/2015		Zuniga, Hector		1000 - Chase Bank 8583		86.12		86.12	1,048.92
	Paycheck	12/01/2015		Booth, Tobe N		1000 - Chase Bank 8583		96.28		96.28	1,145.20
	Paycheck	12/15/2015		Basurto, Maria E		1000 - Chase Bank 8583		96.28		96.28	1,241.48
	Paycheck	12/15/2015		Fineberg, Christy A		1000 - Chase Bank 8583		96.28		96.28	1,337.76

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Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/15/2015		Harrison, Kelly		1000 · Chase Bank 8583		96.28		96.28	1,434.04
Paycheck	12/15/2015		Kewalramani, Vinod		1000 · Chase Bank 8583		96.28		96.28	1,530.32
Paycheck	12/15/2015		Lozano, Eugenio		1000 · Chase Bank 8583		96.28		96.28	1,626.60
Paycheck	12/15/2015		Nguyen, Mai		1000 · Chase Bank 8583		96.28		96.28	1,722.88
Paycheck	12/15/2015		Nguyen, Trung T		1000 · Chase Bank 8583		96.28		96.28	1,819.16
Paycheck	12/15/2015		Rayner, Andrew L		1000 · Chase Bank 8583		96.28		96.28	1,915.44
Paycheck	12/15/2015		Ross, Tamisha		1000 · Chase Bank 8583		96.28		96.28	2,011.72
Paycheck	12/15/2015		Sanchez, Cruz		1000 · Chase Bank 8583		96.28		96.28	2,108.00
Paycheck	12/15/2015		Zuniga, Hector		1000 · Chase Bank 8583		86.12		86.12	2,194.12
Paycheck	12/15/2015		Booth, Tobe N		1000 · Chase Bank 8583		96.28		96.28	2,290.40
Check	12/21/2015		Benefits - Blue Cross Blue Shield		1000 · Chase Bank 8583		7,036.81		7,036.81	9,327.21
Total 86 - Medical Insurance							9,327.21	0.00		9,327.21
Total 6180 - Insurance							11,592.88	0.00		11,592.88
6250 - Bank Charges										
Credit Card Charge	12/01/2015		CC - United-Chase	Annual Membership fee	2000 · Chase - United		95.00		95.00	95.00
Check	12/31/2015			Service Charge	1000 · Chase Bank 8583		1.00		1.00	96.00
Check	12/31/2015			Service Charge	Texas Capital		22.50		22.50	118.50
Total 6250 - Bank Charges							118.50	0.00		118.50
6261 - Legal Fee - Settlement Expense										
Bill	12/22/2015		Legal - Tommy Walker	Settlement - Tommy Walker Vs. UL, Inc	2400 · Accounts Payable		8,000.00		8,000.00	8,000.00
							8,000.00	0.00		8,000.00
Total 6261 - Legal Fee - Settlement Expense										
6290 - Rent										
Bill	12/31/2015		Renet		1000 · Chase Bank 8583		10,000.00		10,000.00	10,000.00
Total 6290 - Rent							10,000.00	0.00		10,000.00
6350 - Travel & Entertainment										
6351 - Meals										
Bill	12/05/2015		Meals - Meals	Corner Bakery Cafe	2400 · Accounts Payable		35.32		35.32	35.32
Bill	12/17/2015		Meals - Meals	Black Walnut Cafe	2400 · Accounts Payable		34.93		34.93	70.25
Bill	12/18/2015		Office - Hotel ZAZA	Christmas Party - 12/17/15	2400 · Accounts Payable		20,596.86		22,096.86	20,667.11
Bill	12/18/2015		Meals - Meals	Chipotle	2400 · Accounts Payable		10.55		10.55	20,677.66
Bill	12/19/2015		Meals - Meals	Papa Johns	2400 · Accounts Payable		29.69		29.69	20,707.35
Bill	12/21/2015		Office - Hotel ZAZA	12/18/15	2400 · Accounts Payable		52.48		52.48	20,759.83
Total 6351 - Meals							20,759.83	0.00		20,759.83
6353 - Travel										
Bill	12/07/2015		Employee Gifts	Frontier Airlines	2400 · Accounts Payable		328.01		328.01	328.01
Total 6353 - Travel							328.01	0.00		328.01
Total 6350 - Travel & Entertainment							21,087.84	0.00		21,087.84
6390 - Utilities										
92 - Water										
Bill	12/08/2015		City of Houston - Water Dept.	Read date 11/09/2015 23k gallons	2400 · Accounts Payable		273.55		273.55	273.55
Total 92 - Water							273.55	0.00		273.55
Total 6390 - Utilities							273.55	0.00		273.55
6500 - Accounting										
Bill	12/07/2015		Accounting - Deluxe for Business	Checks	2400 · Accounts Payable		298.63		298.63	298.63
Total 6500 - Accounting							298.63	0.00		298.63
6800 - Sales Tax Expense										
Check	12/30/2015		Tax - Comptroller of Public Accounts	sales tax	1000 · Chase Bank 8583		52.00		52.00	52.00
Total 6800 - Sales Tax Expense							52.00	0.00		52.00
7100 - Office Expenses										
7101 - Computer - Hosting										
Bill	12/16/2015		Media - Amazon	Silver Metallic Envelopes	2400 · Accounts Payable		73.88		73.88	73.88
Bill	12/20/2015		Vinod - Remote Access	12/20	2400 · Accounts Payable		21.90		21.90	95.78
Bill	12/21/2015		Media - Adobe Systems, Inc	-MULTIPLE-	2400 · Accounts Payable		478.23		478.23	574.01
Bill	12/22/2015		Media - GoDaddy	-MULTIPLE-	2400 · Accounts Payable		1,037.58		1,037.58	1,611.59
Bill	12/22/2015		Media - Amazon	-MULTIPLE-	2400 · Accounts Payable		158.25		158.25	1,769.84
Bill	12/26/2015		Media - MSFT 365	12/26	2400 · Accounts Payable		735.59		735.59	2,505.43
Bill	12/31/2015		Office - Email Finder	12/31	2400 · Accounts Payable		19.95		19.95	2,525.38
Total 7101 - Computer - Hosting							2,525.38	0.00		2,525.38
7103 - Postage and Delivery										
Bill	12/03/2015		Office - US Postal Service	Christmas postage	2400 · Accounts Payable		98.00		98.00	98.00
Bill	12/07/2015		Office - US Postal Service		2400 · Accounts Payable		10.10		10.10	108.10
Bill	12/17/2015		Office - Transnet Delivery Solutions	11/01/15 - 11/30/15	2400 · Accounts Payable		36.04		36.04	144.14
Bill	12/21/2015		Office - US Postal Service		2400 · Accounts Payable		5.05		5.05	149.19
Credit Card Credit	12/22/2015		CC - American Express 6-61004	-MULTIPLE-	2001 · American Express - 6-61004		68.22		68.22	80.97

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Transaction Detail By Account
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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Credit Card Credit	12/22/2015		CC - American Express 6-61004	5% Savings FedEx		2001 - American Express - 6-61004			80.97	
Bill	12/22/2015		Office - FedEx	-MULTIPLE-		2400 - Accounts Payable			784.35	
Total 7103 - Postage and Delivery										
7104 - Printing Expenses										
Bill	12/17/2015		Media - GE Capital - Printers 7764697-002	11/29/15 - 12/29/15		2400 - Accounts Payable	4,301.80		4,301.80	4,301.80
Total 7104 - Printing Expenses										
7105 - Office Supplies										
Credit Card Credit	12/02/2015		CC - American Express 6-61004	Shoplet.com		2001 - American Express - 6-61004		8.64	-8.64	-8.64
Bill	12/02/2015		Office - Shoplet	-MULTIPLE-		2400 - Accounts Payable	1,652.26		1,652.26	1,644.62
Bill	12/02/2015		Office - Walmart			2400 - Accounts Payable	48.09		48.09	1,692.71
Bill	12/03/2015		Misc - Misc Purchases	Silver Snowflake - Christmas invite		2400 - Accounts Payable	5.81		5.81	1,698.52
Bill	12/08/2015		Misc - Misc Purchases	Best Blanks		2400 - Accounts Payable	89.00		89.00	1,787.52
Bill	12/09/2015		Office - Walmart	Commands Holders		2400 - Accounts Payable	22.54		22.54	1,810.06
Bill	12/09/2015		Office - Walmart			2400 - Accounts Payable	36.49		36.49	1,846.55
Bill	12/15/2015		Office - Walmart	Silver Pens		2400 - Accounts Payable	7.43		7.43	1,853.98
Bill	12/15/2015		Misc - Misc Purchases	Silver LED - Christmas		2400 - Accounts Payable	134.58		134.58	1,988.56
Bill	12/15/2015		Misc - Misc Purchases	Micro Bead Garp- Christmas		2400 - Accounts Payable	48.66		48.66	2,037.22
Bill	12/16/2015		Misc - Misc Purchases			2400 - Accounts Payable	1.07		1.07	2,038.29
Bill	12/16/2015		Misc - Misc Purchases	Silver Snowflake - Christmas invite		2400 - Accounts Payable	2.58		2.58	2,040.87
Bill	12/16/2015		Misc - Misc Purchases			2400 - Accounts Payable	24.15		24.15	2,065.02
Bill	12/23/2015		Office - Costco Wholesale	Storage Bins		2400 - Accounts Payable	162.27		162.27	2,227.29
Bill	12/23/2015		Office - Target	Target		2400 - Accounts Payable	45.43		45.43	2,272.72
Check	12/29/2015		Vinod - misc	Trade Desk		1000 - Chase Bank 8583	2,238.75		2,238.75	4,511.47
Total 7105 - Office Supplies										
7106 - Office Hospitality										
Bill	12/03/2015		Hospitality - Buck Springs Inc.	1440 - 16.9 oz Labels		2400 - Accounts Payable	649.00		649.00	649.00
Bill	12/10/2015		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	108.25		108.25	757.25
Bill	12/10/2015		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	108.25		108.25	865.50
Bill	12/10/2015		Hospitality - FirstChoice	Starbucks single brew		2400 - Accounts Payable	198.72		198.72	1,064.22
Bill	12/16/2015		Hospitality - CVS	Tylenol		2400 - Accounts Payable	.97		.97	1,074.00
Total 7106 - Office Hospitality										
7107 - HR Expense										
Bill	12/02/2015		HR - Burnett Staffing			2400 - Accounts Payable	5,506.95		5,506.95	5,506.95
Bill	12/04/2015		HR - Infocheck	12/04		2400 - Accounts Payable	14.95		14.95	5,521.90
Bill	12/06/2015		HR - Sales Gravy			2400 - Accounts Payable	199.00		199.00	5,720.90
Bill	12/09/2015		Office - Acrinet			2400 - Accounts Payable	24.95		24.95	5,745.85
Bill	12/09/2015		Meals - Meals	Favor		2400 - Accounts Payable	24.56		24.56	5,770.41
Bill	12/11/2015		Meals - Meals	Favor		2400 - Accounts Payable	37.07		37.07	5,807.48
Bill	12/14/2015		HR - Burnett Staffing			2400 - Accounts Payable	4,225.00		4,225.00	10,032.48
Bill	12/15/2015		Meals - Meals	Favor		2400 - Accounts Payable	326.39		326.39	10,358.87
Bill	12/16/2015		HR - Burnett Staffing			2400 - Accounts Payable	1,080.00		1,080.00	11,438.87
Bill	12/16/2015		Office - Acrinet			2400 - Accounts Payable	24.95		24.95	11,463.82
Bill	12/16/2015		Office - Acrinet			2400 - Accounts Payable	24.95		24.95	11,488.77
Bill	12/16/2015		Meals - Meals	Favor		2400 - Accounts Payable	36.47		36.47	11,525.24
Bill	12/17/2015		HR - Giftcards			2400 - Accounts Payable	100.00		100.00	11,625.24
Bill	12/18/2015		Office - Acrinet			2400 - Accounts Payable	24.95		24.95	11,650.19
Bill	12/20/2015		HR - Indeed	-MULTIPLE-		2400 - Accounts Payable	1,507.23		1,507.23	13,157.42
Bill	12/23/2015		HR - ThinkHR	12/23		2400 - Accounts Payable	97.00		97.00	13,254.42
Total 7107 - HR Expense										
7100 - Office Expenses - Other										
Bill	12/01/2015		Secretary of State of TX	Searches		2400 - Accounts Payable	54.13		54.13	54.13
Deposit	12/29/2015			Daily Planner - Laura Pancoast		1000 - Chase Bank 8583	46.96		-46.96	7.17
Total 7100 - Office Expenses - Other										
Total 7100 - Office Expenses										
7200 - Telephone										
7201 - Cell Phone										
Bill	12/28/2015		AT&T Wireless - 882827041	11/15/15 - 12/14/15		2400 - Accounts Payable	48.64		48.64	48.64
Total 7201 - Cell Phone										
7202 - Local Telephone										
Bill	12/17/2015		Comcast - 934545164	Billing Activity up to 11/30/15		2400 - Accounts Payable	1,341.08		1,341.08	1,341.08
Total 7202 - Local Telephone										
Total 7200 - Telephone										
7400 - Salaries & Wages										
7402 - Executive / Partners Salaries										

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Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/01/2015		Kewalramani, Vinod		1000 · Chase Bank 8583		10,416.67		10,416.67	10,416.67
Paycheck	12/15/2015		Kewalramani, Vinod		1000 · Chase Bank 8583		10,416.67		10,416.67	20,833.34
Total 7402 - Executive / Partners Salaries										
7405 - Employee Salaries										
7404 - Employee Bonus										
Check	12/23/2015		Employee Gifts	employee bonus	1000 · Chase Bank 8583		14,950.00		14,950.00	14,950.00
Total 7404 - Employee Bonus										
7405 - Employee Salaries - Other										
Paycheck	12/01/2015		Allen, Angelina E		1000 · Chase Bank 8583		1,541.67		1,541.67	1,541.67
Paycheck	12/01/2015		Alqalam, Abdallah M		1000 · Chase Bank 8583		3,000.00		3,000.00	4,541.67
Paycheck	12/01/2015		Basurto, Maria E		1000 · Chase Bank 8583		1,729.17		1,729.17	6,270.84
Paycheck	12/01/2015		Fineberg, Christy A		1000 · Chase Bank 8583		2,083.33		2,083.33	8,354.17
Paycheck	12/01/2015		Harrison, Kelly		1000 · Chase Bank 8583		2,000.00		2,000.00	10,354.17
Paycheck	12/01/2015		Jenigan, Samantha N		1000 · Chase Bank 8583		1,583.33		1,583.33	11,937.50
Paycheck	12/01/2015		Kewalramani, Vinod		1000 · Chase Bank 8583			4,353.64	-4,353.64	7,583.86
Paycheck	12/01/2015		Lozano, Eugenio		1000 · Chase Bank 8583		1,750.00		1,750.00	9,333.86
Paycheck	12/01/2015		Martinez, Jonatan		1000 · Chase Bank 8583		1,291.67		1,291.67	10,625.53
Paycheck	12/01/2015		Nguyen, Mai		1000 · Chase Bank 8583		3,833.33		3,833.33	14,458.86
Paycheck	12/01/2015		Nguyen, Trung T		1000 · Chase Bank 8583		2,000.00		2,000.00	16,458.86
Paycheck	12/01/2015		Palacios, Adelina		1000 · Chase Bank 8583		2,708.33		2,708.33	19,167.19
Paycheck	12/01/2015		Pancoast, Laura A		1000 · Chase Bank 8583		3,333.33		3,333.33	22,500.52
Paycheck	12/01/2015		Rayner, Andrew L		1000 · Chase Bank 8583		2,378.49		2,378.49	24,879.01
Paycheck	12/01/2015		Ross, Tamisha		1000 · Chase Bank 8583		2,187.50		2,187.50	27,066.51
Paycheck	12/01/2015		Sanchez, Cruz		1000 · Chase Bank 8583		1,666.67		1,666.67	28,733.18
Paycheck	12/01/2015		Stoerner, Brooke		1000 · Chase Bank 8583		1,750.00		1,750.00	30,483.18
Paycheck	12/01/2015		To, Lisa		1000 · Chase Bank 8583		1,937.50		1,937.50	32,420.68
Paycheck	12/01/2015		Zuniga, Hector		1000 · Chase Bank 8583		1,925.00		1,925.00	34,345.68
Paycheck	12/01/2015		Booth, Tabye N		1000 · Chase Bank 8583		1,336.46		1,336.46	35,682.14
Paycheck	12/01/2015		Bucio, Nancy		1000 · Chase Bank 8583		747.28		747.28	36,429.42
Paycheck	12/15/2015		Allen, Angelina E		1000 · Chase Bank 8583		1,541.67		1,541.67	37,971.09
Paycheck	12/15/2015		Alqalam, Abdallah M		1000 · Chase Bank 8583		3,000.00		3,000.00	40,971.09
Paycheck	12/15/2015		Basurto, Maria E		1000 · Chase Bank 8583		1,729.17		1,729.17	42,700.26
Paycheck	12/15/2015		Fineberg, Christy A		1000 · Chase Bank 8583		2,083.33		2,083.33	44,783.59
Paycheck	12/15/2015		Harrison, Kelly		1000 · Chase Bank 8583		2,000.00		2,000.00	46,783.59
Paycheck	12/15/2015		Jenigan, Samantha N		1000 · Chase Bank 8583		1,583.33		1,583.33	48,366.92
Paycheck	12/15/2015		Kewalramani, Vinod		1000 · Chase Bank 8583			1,353.64	-1,353.64	47,013.28
Paycheck	12/15/2015		Lozano, Eugenio		1000 · Chase Bank 8583		1,750.00		1,750.00	48,763.28
Paycheck	12/15/2015		Martinez, Jonatan		1000 · Chase Bank 8583		1,291.67		1,291.67	50,054.95
Paycheck	12/15/2015		Nguyen, Mai		1000 · Chase Bank 8583		3,833.33		3,833.33	53,888.28
Paycheck	12/15/2015		Nguyen, Trung T		1000 · Chase Bank 8583		2,000.00		2,000.00	55,888.28
Paycheck	12/15/2015		Palacios, Adelina		1000 · Chase Bank 8583		2,708.33		2,708.33	58,596.61
Paycheck	12/15/2015		Pancoast, Laura A		1000 · Chase Bank 8583		3,333.33		3,333.33	61,929.94
Paycheck	12/15/2015		Rayner, Andrew L		1000 · Chase Bank 8583		2,378.49		2,378.49	64,308.43
Paycheck	12/15/2015		Ross, Tamisha		1000 · Chase Bank 8583		2,187.50		2,187.50	66,495.93
Paycheck	12/15/2015		Sanchez, Cruz		1000 · Chase Bank 8583		1,666.67		1,666.67	68,162.60
Paycheck	12/15/2015		Stoerner, Brooke		1000 · Chase Bank 8583		1,750.00		1,750.00	69,912.60
Paycheck	12/15/2015		To, Lisa		1000 · Chase Bank 8583		1,937.50		1,937.50	71,850.10
Paycheck	12/15/2015		Zuniga, Hector		1000 · Chase Bank 8583		1,925.00		1,925.00	73,775.10
Paycheck	12/15/2015		Booth, Tabye N		1000 · Chase Bank 8583		1,754.69		1,754.69	75,529.79
Paycheck	12/15/2015		Bucio, Nancy		1000 · Chase Bank 8583		603.20		603.20	76,132.99
Total 7405 - Employee Salaries - Other										
Total 7405 - Employee Salaries										
Total 7400 - Salaries & Wages										
7500 - Payroll Tax										
Paycheck	12/01/2015		Allen, Angelina E		1000 · Chase Bank 8583		134.43		134.43	134.43
Paycheck	12/01/2015		Alqalam, Abdallah M		1000 · Chase Bank 8583		229.50		229.50	363.93
Paycheck	12/01/2015		Basurto, Maria E		1000 · Chase Bank 8583		132.28		132.28	496.21
Paycheck	12/01/2015		Fineberg, Christy A		1000 · Chase Bank 8583		159.38		159.38	655.59
Paycheck	12/01/2015		Harrison, Kelly		1000 · Chase Bank 8583		153.00		153.00	808.59
Paycheck	12/01/2015		Jenigan, Samantha N		1000 · Chase Bank 8583		138.06		138.06	946.65
Paycheck	12/01/2015		Kewalramani, Vinod		1000 · Chase Bank 8583		87.91		87.91	1,034.56
Paycheck	12/01/2015		Lozano, Eugenio		1000 · Chase Bank 8583		133.87		133.87	1,168.43
Paycheck	12/01/2015		Martinez, Jonatan		1000 · Chase Bank 8583		98.82		98.82	1,267.25
Paycheck	12/01/2015		Nguyen, Mai		1000 · Chase Bank 8583		293.26		293.26	1,560.51
Paycheck	12/01/2015		Nguyen, Trung T		1000 · Chase Bank 8583		153.00		153.00	1,713.51

Urban Living
Transaction Detail By Account
December 2015

Type	Date	Adj	Name	Memo	Cr	Split	Debit	Credit	Original Amount	Balance
Paycheck	12/01/2015		Palasios, Adelina		1000 · Chase Bank 8583		207.20		207.20	1,920.71
Paycheck	12/01/2015		Pancoast, Laura A		1000 · Chase Bank 8583		255.01		255.01	2,175.72
Paycheck	12/01/2015		Rayner, Andrew L		1000 · Chase Bank 8583		181.95		181.95	2,357.67
Paycheck	12/01/2015		Ross, Tamisha		1000 · Chase Bank 8583		167.35		167.35	2,525.02
Paycheck	12/01/2015		Sanchez, Cruz		1000 · Chase Bank 8583		127.50		127.50	2,652.52
Paycheck	12/01/2015		Stoerner, Brooke		1000 · Chase Bank 8583		133.88		133.88	2,786.40
Paycheck	12/01/2015		To, Lisa		1000 · Chase Bank 8583		148.21		148.21	2,934.61
Paycheck	12/01/2015		Zuniga, Hector		1000 · Chase Bank 8583		147.26		147.26	3,081.87
Paycheck	12/01/2015		Booth, Tabye N		1000 · Chase Bank 8583		102.24		102.24	3,184.11
Paycheck	12/01/2015		Bucio, Nancy		1000 · Chase Bank 8583		57.17		57.17	3,241.28
Liability Check	12/08/2015		Tax - Texas Workforce Commission	09-992702-0	1000 · Chase Bank 8583		126.85		126.85	3,368.13
Paycheck	12/15/2015		Allen, Angelina E		1000 · Chase Bank 8583		134.43		134.43	3,502.56
Paycheck	12/15/2015		Alqalam, Abdallah M		1000 · Chase Bank 8583		229.50		229.50	3,732.06
Paycheck	12/15/2015		Basurto, Maria E		1000 · Chase Bank 8583		132.27		132.27	3,864.33
Paycheck	12/15/2015		Fineberg, Christy A		1000 · Chase Bank 8583		159.36		159.36	4,023.69
Paycheck	12/15/2015		Harrison, Kelly		1000 · Chase Bank 8583		153.00		153.00	4,176.69
Paycheck	12/15/2015		Jernigan, Samantha N		1000 · Chase Bank 8583		138.08		138.08	4,314.77
Paycheck	12/15/2015		Kewalramani, Vinod		1000 · Chase Bank 8583		131.41		131.41	4,446.18
Paycheck	12/15/2015		Lozano, Eugenio		1000 · Chase Bank 8583		133.88		133.88	4,580.06
Paycheck	12/15/2015		Martinez, Joratan		1000 · Chase Bank 8583		98.81		98.81	4,678.67
Paycheck	12/15/2015		Nguyen, Mai		1000 · Chase Bank 8583		293.25		293.25	4,972.12
Paycheck	12/15/2015		Nguyen, Trung T		1000 · Chase Bank 8583		153.00		153.00	5,125.12
Paycheck	12/15/2015		Palasios, Adelina		1000 · Chase Bank 8583		207.18		207.18	5,332.30
Paycheck	12/15/2015		Pancoast, Laura A		1000 · Chase Bank 8583		255.00		255.00	5,587.30
Paycheck	12/15/2015		Rayner, Andrew L		1000 · Chase Bank 8583		181.95		181.95	5,769.25
Paycheck	12/15/2015		Ross, Tamisha		1000 · Chase Bank 8583		167.34		167.34	5,936.59
Paycheck	12/15/2015		Sanchez, Cruz		1000 · Chase Bank 8583		127.50		127.50	6,064.09
Paycheck	12/15/2015		Stoerner, Brooke		1000 · Chase Bank 8583		133.87		133.87	6,197.96
Paycheck	12/15/2015		To, Lisa		1000 · Chase Bank 8583		148.22		148.22	6,346.18
Paycheck	12/15/2015		Zuniga, Hector		1000 · Chase Bank 8583		147.26		147.26	6,493.44
Paycheck	12/15/2015		Booth, Tabye N		1000 · Chase Bank 8583		134.23		134.23	6,627.67
Paycheck	12/15/2015		Bucio, Nancy		1000 · Chase Bank 8583		46.14		46.14	6,673.81
						6,673.81	0.00			6,673.81
						230,841.88	5,831.10			225,010.78

Total 7500 · Payroll Tax
TOTAL